

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
<b>GROCERY</b>										
40659	HUG SNUG&DRY S3 HUGE PK	1	168	CT	\$ 55.64	\$ 3.56	\$ 52.08	\$ 52.08	03/24/2024	04/13/2024
50822	PRNA1 SM BITES DDF BEEF & RCE	4	8	LB	\$ 78.91	\$ 5.00	\$ 73.91	\$ 18.48	03/24/2024	04/13/2024
00024	HUG OVERNITE S4 JUMBO PK	4	21	CT	\$ 61.08	\$ 3.80	\$ 57.28	\$ 14.32	03/24/2024	04/13/2024
00029	HUG LIL MVR DPR SZ3 JMBPK	4	25	CT	\$ 55.23	\$ 3.52	\$ 51.71	\$ 12.93	03/24/2024	04/13/2024
00030	HUG LIL MVR S4 JUMBO PK	4	22	CT	\$ 55.23	\$ 3.52	\$ 51.71	\$ 12.93	03/24/2024	04/13/2024
00031	HUG LIL MVR S5 JUMBO PK	4	19	CT	\$ 55.23	\$ 3.52	\$ 51.71	\$ 12.93	03/24/2024	04/13/2024
00032	HUG LIL SNGLR NWBRN JUMBO PK	4	31	CT	\$ 55.23	\$ 3.52	\$ 51.71	\$ 12.93	03/24/2024	04/13/2024
00033	HUG LIL SNGLR S1 JUMBO PK	4	32	CT	\$ 55.23	\$ 3.52	\$ 51.71	\$ 12.93	03/24/2024	04/13/2024
00034	HUG LIL SNG DPR SZ2 JMBPK	4	29	CT	\$ 55.23	\$ 3.52	\$ 51.71	\$ 12.93	03/24/2024	04/13/2024
00255	P UP TRNG PANT 3T-4T GIRL GIGA	1	66	CT	\$ 38.95	\$ 2.66	\$ 36.29	\$ 36.29	03/24/2024	04/13/2024
00256	P UP TRNG PANT 3T-4T BOY GIGA	1	66	CT	\$ 38.95	\$ 2.66	\$ 36.29	\$ 36.29	03/24/2024	04/13/2024
00485	HUG LIL MVR S6 JUMBO PK	4	16	CT	\$ 55.23	\$ 3.52	\$ 51.71	\$ 12.93	03/24/2024	04/13/2024
01008	HUG OVERNITE S6 JUMBO PK	4	15	CT	\$ 61.08	\$ 3.80	\$ 57.28	\$ 14.32	03/24/2024	04/13/2024
01724	HUG OVERNITE S5 JUMBO PK	4	18	CT	\$ 61.08	\$ 3.80	\$ 57.28	\$ 14.32	03/24/2024	04/13/2024
10770	P UP COOL LRN S3.5 BOY GIGA	1	56	CT	\$ 38.95	\$ 2.66	\$ 36.29	\$ 36.29	03/24/2024	04/13/2024
11357	HUG LIL MVR S6 GIGA PK JR	1	50	CT	\$ 38.64	\$ 2.90	\$ 35.74	\$ 35.74	03/24/2024	04/13/2024
13896	HUG LTL MVR S5 HUGE PK	1	104	CT	\$ 61.16	\$ 4.37	\$ 56.79	\$ 56.79	03/24/2024	04/13/2024
14703	HUG LIL MVR DPR SZ6 HUGE PK	1	84	CT	\$ 61.16	\$ 4.37	\$ 56.79	\$ 56.79	03/24/2024	04/13/2024
17570	HUG SNUG&DRY S6 HUGE PK	1	132	CT	\$ 55.64	\$ 3.56	\$ 52.08	\$ 52.08	03/24/2024	04/13/2024
23737	HUG LIL MVR S3 HUGE PK	1	136	CT	\$ 61.16	\$ 4.37	\$ 56.79	\$ 56.79	03/24/2024	04/13/2024
24322	HUG LIL SNGLR NWBRN GIGA PK	1	84	CT	\$ 38.64	\$ 2.90	\$ 35.74	\$ 35.74	03/24/2024	04/13/2024
26601	HUG LIL SNGLR S4 GIGA PK	1	66	CT	\$ 38.64	\$ 2.90	\$ 35.74	\$ 35.74	03/24/2024	04/13/2024
32740	HUG S7 LTL MVR GIGA	1	42	CT	\$ 38.64	\$ 2.90	\$ 35.74	\$ 35.74	03/24/2024	04/13/2024
40842	HUG SNUG&DRY S5 HUGE PK	1	132	CT	\$ 55.64	\$ 3.56	\$ 52.08	\$ 52.08	03/24/2024	04/13/2024
43588	HUG LIL MVR S3 GIGA PK JR	1	76	CT	\$ 38.64	\$ 2.90	\$ 35.74	\$ 35.74	03/24/2024	04/13/2024
49133	HUG LIL SNGLR S3 GIGA PK JR	1	76	CT	\$ 38.64	\$ 2.90	\$ 35.74	\$ 35.74	03/24/2024	04/13/2024
53653	HUG LIL MVR S5 GIGA PK JR	1	58	CT	\$ 38.64	\$ 2.90	\$ 35.74	\$ 35.74	03/24/2024	04/13/2024
73641	HUG LIL MVR S4 GIGA PK JR	1	66	CT	\$ 38.64	\$ 2.90	\$ 35.74	\$ 35.74	03/24/2024	04/13/2024
94523	HUG S5 OVERNITE HUGE	1	88	CT	\$ 61.16	\$ 4.37	\$ 56.79	\$ 56.79	03/24/2024	04/13/2024
95325	HUG S6 OVERNITE HUGE	1	72	CT	\$ 61.16	\$ 4.37	\$ 56.79	\$ 56.79	03/24/2024	04/13/2024
96998	HUG LIL SNGLR S1 GIGA PK	1	96	CT	\$ 38.64	\$ 2.90	\$ 35.74	\$ 35.74	03/24/2024	04/13/2024
96999	HUG LIL SNGLR S2 GIGA PK	1	84	CT	\$ 38.64	\$ 2.90	\$ 35.74	\$ 35.74	03/24/2024	04/13/2024
00040	HUG NAT CRE RFRSH WIPE RFL	3	184	CT	\$ 24.06	\$ 1.35	\$ 22.71	\$ 7.57	03/24/2024	04/13/2024
01010	HUG RFRSH BBY WIPE 3PK	3	168	CT	\$ 24.06	\$ 1.35	\$ 22.71	\$ 7.57	03/24/2024	04/13/2024
43163	HUG SMP CLN FF BBY WIPES 3PK	3	64	CT	\$ 24.06	\$ 1.35	\$ 22.71	\$ 7.57	03/24/2024	04/13/2024

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43673	HUG NAT CARE FF WIPES RFL	3	184	CT	\$ 24.06	\$ 1.35	\$ 22.71	\$ 7.57	03/24/2024	04/13/2024
79330	HUG NAT CARE FF WIPE SFT PK	3	168	CT	\$ 24.06	\$ 1.35	\$ 22.71	\$ 7.57	03/24/2024	04/13/2024
84090	KBLR GRAHAM CRACKER CRUM	12	13.5	OZ	\$ 41.09	\$ 6.00	\$ 35.09	\$ 2.92	03/17/2024	04/13/2024
07354	B YET INST OATS REG	12	11.8	OZ	\$ 35.16	\$ 3.60	\$ 31.56	\$ 2.63	03/24/2024	04/13/2024
07355	B YET INST OTML MBS 10CT	12	15.1	OZ	\$ 32.58	\$ 3.60	\$ 28.98	\$ 2.41	03/24/2024	04/13/2024
16617	B YET INST OAT VP	12	13.7	OZ	\$ 33.53	\$ 3.60	\$ 29.93	\$ 2.49	03/24/2024	04/13/2024
24554	B YET SQUEEZE KETCHUP FRIDGE	12	38	OZ	\$ 34.60	\$ 4.80	\$ 29.80	\$ 2.48	03/24/2024	04/13/2024
55383	B YET USD KETCHUP	12	32	OZ	\$ 29.85	\$ 2.40	\$ 27.45	\$ 2.29	03/24/2024	04/13/2024
64149	MT OLV SWEET RELISH	12	16	FO	\$ 43.05	\$ 4.44	\$ 38.61	\$ 3.22	03/24/2024	04/13/2024
23407	CRYST HOT SAUCE	12	32	FO	\$ 61.32	\$ 3.60	\$ 57.72	\$ 4.81	03/17/2024	04/13/2024
25876	TABASCO CHIPOTLE PEPPER SAUCE	12	5	FO	\$ 41.86	\$ 3.30	\$ 38.56	\$ 3.21	03/24/2024	04/13/2024
28577	CRYST HOT SAUCE	24	6	FO	\$ 31.97	\$ 2.40	\$ 29.57	\$ 1.23	03/17/2024	04/13/2024
28586	TABASCO GREEN PEPPER SCE	12	5	FO	\$ 41.86	\$ 3.30	\$ 38.56	\$ 3.21	03/24/2024	04/13/2024
28589	CRYST XHOT HOT SCE	12	6	FO	\$ 18.65	\$ 3.36	\$ 15.29	\$ 1.27	03/17/2024	04/13/2024
28601	TABASCO ORIGINAL PEPP SAUCE	12	5	FO	\$ 41.86	\$ 3.30	\$ 38.56	\$ 3.21	03/24/2024	04/13/2024
01291	VRTMN SF VAN WAFER	12	9	OZ	\$ 47.15	\$ 3.50	\$ 43.65	\$ 3.64	03/24/2024	04/13/2024
01307	VRTMN SF CKI OTML	12	8	OZ	\$ 47.15	\$ 3.50	\$ 43.65	\$ 3.64	03/24/2024	04/13/2024
01324	VRTMN STRWBRY WAFER	12	10.6	OZ	\$ 44.37	\$ 3.00	\$ 41.37	\$ 3.45	03/24/2024	04/13/2024
01368	VRTMN SF STRAW WFR	12	9	OZ	\$ 47.15	\$ 3.50	\$ 43.65	\$ 3.64	03/24/2024	04/13/2024
13807	VRTMN CHOC WAFER	12	10.6	OZ	\$ 44.37	\$ 3.00	\$ 41.37	\$ 3.45	03/24/2024	04/13/2024
15339	KBLR WHIPSY FDG STRIPE CHOC	12	11.5	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	03/24/2024	04/13/2024
20867	KBLR E.L.FUDGE ELFWICH ORIG	12	12	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	03/24/2024	04/13/2024
20869	KBLR VNN FNGRS VAN FDG CRM	12	12	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	03/24/2024	04/13/2024
21002	KBLR FUDGE STRIPES ORIGINAL	12	11.5	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	03/24/2024	04/13/2024
21003	MTHRS FRST CKI ANML STND UP BG	12	9	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	03/24/2024	04/13/2024
21005	KBLR CHIPS DLX RNBW M&M'S	12	9.75	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	03/24/2024	04/13/2024
21006	KBLR FUDGE STICKS ORIGINAL	12	8.5	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	03/24/2024	04/13/2024
21009	KBLR FDG STRIPE DLX GRAM	12	12.5	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	03/24/2024	04/13/2024
21010	KBLR FDG STRIPE GRASSHOPPER	12	10	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	03/24/2024	04/13/2024
21012	KBLR FDG STRIPE CCNT DREAMS	12	8.5	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	03/24/2024	04/13/2024
22760	MURRAY SF CHOC CHIP COOKIE	12	8.8	OZ	\$ 39.18	\$ 5.20	\$ 33.98	\$ 2.83	03/24/2024	04/13/2024
22922	KBLR SANDIES SHORTBREAD PECAN	12	11.3	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	03/24/2024	04/13/2024
30329	KBLR SANDIES SHBRD CLSC	12	11.2	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	03/24/2024	04/13/2024
32867	MRRAY SF SHORTBREAD CKI	12	7.7	OZ	\$ 39.18	\$ 5.20	\$ 33.98	\$ 2.83	03/24/2024	04/13/2024
34592	HSTS VRTM VANILLA WAFERS	12	10.6	OZ	\$ 44.37	\$ 3.00	\$ 41.37	\$ 3.45	03/24/2024	04/13/2024
39117	MRRAY SF PECAN SHRTBRD CKI	12	8.8	OZ	\$ 39.18	\$ 5.20	\$ 33.98	\$ 2.83	03/24/2024	04/13/2024

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40303	VRTMN WAFERS SF CHOC	12	9	OZ	\$ 47.22	\$ 3.00	\$ 44.22	\$ 3.68	03/24/2024	04/13/2024
40699	KBLR MOTHERS CIRCUS ANML MYTHS	12	9	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	03/24/2024	04/13/2024
42569	KBLR CHIPS DELUXE SOFT BATCH	12	11.9	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	03/24/2024	04/13/2024
43628	VRTMN SF CKI CC	12	8	OZ	\$ 47.22	\$ 3.00	\$ 44.22	\$ 3.68	03/24/2024	04/13/2024
68004	VRTMN SF CKI SHBRD	12	8	OZ	\$ 46.99	\$ 3.00	\$ 43.99	\$ 3.67	03/24/2024	04/13/2024
68005	VRTMN SF WAFERS MINI VAN	6	6.5	OZ	\$ 23.50	\$ 1.50	\$ 22.00	\$ 3.67	03/24/2024	04/13/2024
68006	VRTMN SF MINI WAFERS CHOC	6	6.5	OZ	\$ 23.50	\$ 1.50	\$ 22.00	\$ 3.67	03/24/2024	04/13/2024
04590	HEREFORD CORNED BEEF	12	12	OZ	\$ 63.53	\$ 5.00	\$ 58.53	\$ 4.88	03/17/2024	04/13/2024
18768	HEREFORD RST BF/GRVY	12	12	OZ	\$ 67.85	\$ 5.40	\$ 62.45	\$ 5.20	03/17/2024	04/13/2024
37157	HEREFORD CORNED BEEF L/S	12	12	OZ	\$ 63.53	\$ 5.00	\$ 58.53	\$ 4.88	03/17/2024	04/13/2024
06814	B YET CHUNK FRUIT MX-PCH&PR JC	24	15.2	OZ	\$ 45.67	\$ 3.60	\$ 42.07	\$ 1.75	03/24/2024	04/13/2024
06819	B YET PEAR SLICES-PEAR JC	24	15	OZ	\$ 45.67	\$ 3.60	\$ 42.07	\$ 1.75	03/24/2024	04/13/2024
06846	B YET LT HALVE PEACHES-P&P JC	24	15	OZ	\$ 45.67	\$ 3.60	\$ 42.07	\$ 1.75	03/24/2024	04/13/2024
07725	B YET LT PEAR HALVES-PEAR JC	24	15	OZ	\$ 45.67	\$ 3.60	\$ 42.07	\$ 1.75	03/24/2024	04/13/2024
07726	B YET LT FRUIT CKTL-PCH&PR JC	24	15	OZ	\$ 45.67	\$ 3.60	\$ 42.07	\$ 1.75	03/24/2024	04/13/2024
07727	B YET LT SLC PEACHES-PCH&PR JC	24	15	OZ	\$ 45.67	\$ 3.60	\$ 42.07	\$ 1.75	03/24/2024	04/13/2024
07728	B YET SLICED PEACHES-HVY SYRP	24	15.25	OZ	\$ 45.67	\$ 3.60	\$ 42.07	\$ 1.75	03/24/2024	04/13/2024
07729	B YET PEACH HALVES-HVY SYRP	24	15.25	OZ	\$ 45.67	\$ 3.60	\$ 42.07	\$ 1.75	03/24/2024	04/13/2024
07730	B YET FRT COCKTAIL-HVY SYRP	24	15.2	OZ	\$ 45.67	\$ 3.60	\$ 42.07	\$ 1.75	03/24/2024	04/13/2024
07732	B YET SLCD PEARS-HVY SYRP	24	15.2	OZ	\$ 45.67	\$ 3.60	\$ 42.07	\$ 1.75	03/24/2024	04/13/2024
93298	B YET SLICD PEACH-WTR/SPLENDA	24	14.5	OZ	\$ 45.67	\$ 3.60	\$ 42.07	\$ 1.75	03/24/2024	04/13/2024
96239	B YET SLICD PEAR-WTR/SPLENDA	24	14.5	OZ	\$ 45.67	\$ 3.60	\$ 42.07	\$ 1.75	03/24/2024	04/13/2024
22066	SUNM RAISINS CANISTER	12	20	OZ	\$ 55.05	\$ 3.00	\$ 52.05	\$ 4.34	03/17/2024	04/13/2024
22067	SUNM GOLDENS RAISINS BOX	24	12	OZ	\$ 89.36	\$ 3.60	\$ 85.76	\$ 3.57	03/17/2024	04/13/2024
38950	SUNM CA MISSION FIG	12	7	OZ	\$ 37.94	\$ 2.40	\$ 35.54	\$ 2.96	03/17/2024	04/13/2024
40654	SUNM SDLSS RAISINS 6PK	24	6	OZ	\$ 53.50	\$ 3.00	\$ 50.50	\$ 2.10	03/17/2024	04/13/2024
62084	SUNM PITTED PRUNES	12	7	OZ	\$ 37.94	\$ 2.40	\$ 35.54	\$ 2.96	03/17/2024	04/13/2024
05062	RSRTA FF REFRIED BEAN GRN CHL	12	16	OZ	\$ 25.42	\$ 4.02	\$ 21.40	\$ 1.78	03/24/2024	04/13/2024
06607	RSRTA WHOLE BLACK BEANS	12	15	OZ	\$ 25.42	\$ 4.02	\$ 21.40	\$ 1.78	03/24/2024	04/13/2024
12270	RSRTA LS REFRIED BEAN	12	16	OZ	\$ 25.42	\$ 4.02	\$ 21.40	\$ 1.78	03/24/2024	04/13/2024
41194	RSRTA VEG REFRIED BEAN	12	16	OZ	\$ 25.42	\$ 4.02	\$ 21.40	\$ 1.78	03/24/2024	04/13/2024
41216	RSRTA FF BLK RFRD BEAN	12	16	OZ	\$ 25.42	\$ 4.02	\$ 21.40	\$ 1.78	03/24/2024	04/13/2024
41286	RSRTA REFRIED BEANS SPCY JAL	12	16	OZ	\$ 25.42	\$ 4.02	\$ 21.40	\$ 1.78	03/24/2024	04/13/2024
41296	RSRTA FF REFRIED BEAN SALSA	12	16	OZ	\$ 25.42	\$ 4.02	\$ 21.40	\$ 1.78	03/24/2024	04/13/2024
44446	RSRTA SMOOTH RFRD BEANS	12	16	OZ	\$ 25.42	\$ 4.02	\$ 21.40	\$ 1.78	03/24/2024	04/13/2024
11520	KLAID JMR BLUE RASP 10PK	4	60	FO	\$ 16.09	\$ 3.60	\$ 12.49	\$ 3.12	03/24/2024	04/13/2024

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11662	KLAID JMR GRAPE 10PK	4	60	FO	\$ 16.09	\$ 3.60	\$ 12.49	\$ 3.12	03/24/2024	04/13/2024
29991	KLAID JMR SF JCE PCH TROP 10PK	4	60	FO	\$ 16.09	\$ 3.60	\$ 12.49	\$ 3.12	03/24/2024	04/13/2024
38816	KLAID JMR SHRKLBRRY FN 10CT	4	60	FO	\$ 16.09	\$ 3.60	\$ 12.49	\$ 3.12	03/24/2024	04/13/2024
51971	KLAID JMR WATERMELON 10PK	4	60	FO	\$ 16.09	\$ 3.60	\$ 12.49	\$ 3.12	03/24/2024	04/13/2024
81154	KLAID JMR TROP PUNCH 10PK	4	60	FO	\$ 16.09	\$ 3.60	\$ 12.49	\$ 3.12	03/24/2024	04/13/2024
81158	KLAID JMR CHERRY 10PK	4	60	FO	\$ 16.09	\$ 3.60	\$ 12.49	\$ 3.12	03/24/2024	04/13/2024
81164	KLAID JMR PCH STRWB KIWI 10PK	4	60	FO	\$ 16.09	\$ 3.60	\$ 12.49	\$ 3.12	03/24/2024	04/13/2024
01657	MRTNL SPRK APL CIDER 4PK	6	33.6	FO	\$ 36.36	\$ 4.80	\$ 31.56	\$ 5.26	03/24/2024	04/13/2024
03054	MRTNL SPRK APL CRAN JCE 100	12	25.4	FO	\$ 39.57	\$ 3.00	\$ 36.57	\$ 3.05	03/24/2024	04/13/2024
05412	MRTNL SPRK JCE APL GRP 4PK	6	33.6	FO	\$ 36.36	\$ 4.80	\$ 31.56	\$ 5.26	03/24/2024	04/13/2024
05413	MRTNL SPRKL APL PEACH	12	25.4	FO	\$ 39.57	\$ 3.00	\$ 36.57	\$ 3.05	03/24/2024	04/13/2024
05422	MRTNL SPRKL APPLE MANGO	12	25.4	FO	\$ 39.57	\$ 3.00	\$ 36.57	\$ 3.05	03/24/2024	04/13/2024
12574	MRTNL SPRK CIDER 100 APL JCE	12	25.4	FO	\$ 39.57	\$ 3.00	\$ 36.57	\$ 3.05	03/24/2024	04/13/2024
12645	MRTNL SPRK APL GRP JCE 100	12	25.4	FO	\$ 39.57	\$ 3.00	\$ 36.57	\$ 3.05	03/24/2024	04/13/2024
12965	MRTNL SPARKLING BLUSH JUICE	12	25.4	FO	\$ 39.57	\$ 3.00	\$ 36.57	\$ 3.05	03/24/2024	04/13/2024
36555	MRTNL SPRK JCE APL PEAR	12	25.4	FO	\$ 39.57	\$ 3.00	\$ 36.57	\$ 3.05	03/24/2024	04/13/2024
04730	KLAID SWEET CHERRY MIX	6	63	OZ	\$ 79.09	\$ 7.20	\$ 71.89	\$ 11.98	03/24/2024	04/13/2024
05563	KLAID TROP PUNCH MIX	6	63	OZ	\$ 79.09	\$ 7.20	\$ 71.89	\$ 11.98	03/24/2024	04/13/2024
44711	TANG PWDR ORANGE	6	58.9	OZ	\$ 79.09	\$ 7.20	\$ 71.89	\$ 11.98	03/24/2024	04/13/2024
06911	RNLD WRP NONSTCK	24	50	SF	\$ 132.25	\$ 4.80	\$ 127.45	\$ 5.31	03/24/2024	04/13/2024
75841	RNLD WRP HVY STR	35	50	SF	\$ 192.85	\$ 7.00	\$ 185.85	\$ 5.31	03/24/2024	04/13/2024
75851	RNLD ALUM FOIL	35	75	SF	\$ 192.85	\$ 7.00	\$ 185.85	\$ 5.31	03/24/2024	04/13/2024
35132	HFTY SLDR BGS STRG GLN VALPK	9	30	CT	\$ 45.89	\$ 7.47	\$ 38.42	\$ 4.27	03/24/2024	04/13/2024
35350	HFTY JMBO SLDR BG	9	12	CT	\$ 45.89	\$ 7.47	\$ 38.42	\$ 4.27	03/24/2024	04/13/2024
51123	HFTY FRZR SLDR BGS GLN VALPK	9	25	CT	\$ 45.89	\$ 7.47	\$ 38.42	\$ 4.27	03/24/2024	04/13/2024
51126	HFTY BG STRG 1/2 GLN VALPK	9	32	CT	\$ 45.89	\$ 7.47	\$ 38.42	\$ 4.27	03/24/2024	04/13/2024
56007	HFTY FRZR SLDR BGS QT VALPK	9	35	CT	\$ 45.89	\$ 7.47	\$ 38.42	\$ 4.27	03/24/2024	04/13/2024
56008	HFTY STRG SLDR BGS QT VALPK	9	40	CT	\$ 45.89	\$ 7.47	\$ 38.42	\$ 4.27	03/24/2024	04/13/2024
14348	B YET BATH TIS 1PLY 1000SH 20R	4	2109	SF	\$ 89.38	\$ 5.00	\$ 84.38	\$ 21.09	03/24/2024	04/13/2024
12711	B YET DS TK ODR CNTRL 13GAL	6	40	CT	\$ 50.18	\$ 1.20	\$ 48.98	\$ 8.16	03/24/2024	04/13/2024
34583	B YET LRG 30 GAL TRASH BAGS	6	40	CT	\$ 50.04	\$ 1.20	\$ 48.84	\$ 8.14	03/24/2024	04/13/2024
80728	RONZ CURLY LASAGNE	12	16	OZ	\$ 29.87	\$ 1.20	\$ 28.67	\$ 2.39	03/17/2024	04/13/2024
16143	PRNA1 HLTHY METAB CAT DRY	4	7	LB	\$ 80.14	\$ 5.00	\$ 75.14	\$ 18.79	03/24/2024	04/13/2024
29879	PRNA1 TSB DCF CKN	4	7	LB	\$ 77.30	\$ 5.00	\$ 72.30	\$ 18.07	03/24/2024	04/13/2024
41222	PRNA1+ HAIRBL FRMLA DCF CKN	4	7	LB	\$ 80.14	\$ 5.00	\$ 75.14	\$ 18.79	03/24/2024	04/13/2024
26209	PRNA1 SB LAMB & RICE DOG DRY	4	8	LB	\$ 78.91	\$ 5.00	\$ 73.91	\$ 18.48	03/24/2024	04/13/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
42766	PRNA1 LAMB&RICE SM DOG DRY	4	7.4	LB	\$ 81.50	\$ 5.00	\$ 76.50	\$ 19.12	03/24/2024	04/13/2024
84061	PRNA1 SB CKN & RCE DG DRY	4	8	LB	\$ 78.91	\$ 5.00	\$ 73.91	\$ 18.48	03/24/2024	04/13/2024
03035	MT OLV KSHR DL SPR/SEA SLT	12	24	FO	\$ 48.44	\$ 4.80	\$ 43.64	\$ 3.64	03/24/2024	04/13/2024
05288	MT OLV KOSHER DILL PICKLE	6	80	FO	\$ 33.12	\$ 2.40	\$ 30.72	\$ 5.12	03/24/2024	04/13/2024
17804	MT OLV KSHR DL STFR/SEA SLT	12	24	FO	\$ 48.44	\$ 4.80	\$ 43.64	\$ 3.64	03/24/2024	04/13/2024
21722	MT OLV MNCH DILL CHIPS	12	4.8	FO	\$ 19.45	\$ 3.60	\$ 15.85	\$ 1.32	03/24/2024	04/13/2024
43228	MT OLV SNK PTT KSHR DILL PCKLS	12	16	FO	\$ 52.56	\$ 4.80	\$ 47.76	\$ 3.98	03/24/2024	04/13/2024
56535	MT OLV K HBURGER DILL CHIPS	6	24	FO	\$ 24.22	\$ 2.40	\$ 21.82	\$ 3.64	03/24/2024	04/13/2024
58852	MT OLV PICKLES KOSHER SAND	6	16	FO	\$ 23.81	\$ 2.40	\$ 21.41	\$ 3.57	03/24/2024	04/13/2024
64143	MT OLV BREAD&BUTTER CHIPS	12	24	FO	\$ 48.44	\$ 4.80	\$ 43.64	\$ 3.64	03/24/2024	04/13/2024
64145	MT OLV KOSHER SPEARS	12	24	FO	\$ 48.44	\$ 4.80	\$ 43.64	\$ 3.64	03/24/2024	04/13/2024
64147	MT OLV KOSHER BABY DILLS	12	24	FO	\$ 54.21	\$ 4.80	\$ 49.41	\$ 4.12	03/24/2024	04/13/2024
64159	MT OLV FRESH KOSHER DILLS	6	46	FO	\$ 29.94	\$ 3.96	\$ 25.98	\$ 4.33	03/24/2024	04/13/2024
01807	CHTS MAC CHS FLAMIN HOT	12	5.6	OZ	\$ 23.16	\$ 7.20	\$ 15.96	\$ 1.33	03/24/2024	04/13/2024
10022	CHTS CHEESY JAL M&C	12	5.7	OZ	\$ 23.16	\$ 7.20	\$ 15.96	\$ 1.33	03/24/2024	04/13/2024
10032	CHTS BOLD CHEESE MAC & CHEESE	12	5.9	OZ	\$ 23.16	\$ 7.20	\$ 15.96	\$ 1.33	03/24/2024	04/13/2024
05091	CBAD BEEF MAC & CHEESE	24	15	OZ	\$ 50.17	\$ 5.93	\$ 44.24	\$ 1.84	03/24/2024	04/13/2024
06565	CBAD SPAG RING W MTBLL	24	15	OZ	\$ 50.17	\$ 5.93	\$ 44.24	\$ 1.84	03/24/2024	04/13/2024
17320	CBAD BEEF MINI RAV W MTBLL	24	15	OZ	\$ 50.17	\$ 5.93	\$ 44.24	\$ 1.84	03/24/2024	04/13/2024
18241	CBAD LASAGNA	24	15	OZ	\$ 50.17	\$ 5.93	\$ 44.24	\$ 1.84	03/24/2024	04/13/2024
18268	CBAD SPAG & MEATBALLS	24	14.5	OZ	\$ 50.17	\$ 5.93	\$ 44.24	\$ 1.84	03/24/2024	04/13/2024
18270	CBAD BEEF RAVIOLI	24	15	OZ	\$ 50.17	\$ 5.93	\$ 44.24	\$ 1.84	03/24/2024	04/13/2024
18271	CBAD BEEF MINI RAVIOLI	24	15	OZ	\$ 50.17	\$ 5.93	\$ 44.24	\$ 1.84	03/24/2024	04/13/2024
18279	CBAD BEEFARONI	24	15	OZ	\$ 50.17	\$ 5.93	\$ 44.24	\$ 1.84	03/24/2024	04/13/2024
43914	CBAD MINI ABC S 123 S W MTBL	24	15	OZ	\$ 50.17	\$ 5.93	\$ 44.24	\$ 1.84	03/24/2024	04/13/2024
12020	BENS RR RSTD CKN FLAV RICE	12	8.8	OZ	\$ 33.36	\$ 3.00	\$ 30.36	\$ 2.53	03/17/2024	04/13/2024
12023	BENS RR POUCH WG BRWN	12	8.8	OZ	\$ 33.36	\$ 3.00	\$ 30.36	\$ 2.53	03/17/2024	04/13/2024
12025	BENS RR LG WILD RICE	12	8.8	OZ	\$ 33.36	\$ 3.00	\$ 30.36	\$ 2.53	03/17/2024	04/13/2024
12026	BENS RR POUCH SPAN STYL	12	8.8	OZ	\$ 33.36	\$ 3.00	\$ 30.36	\$ 2.53	03/17/2024	04/13/2024
12027	BENS RR ORIG LG WHITE RICE	12	8.8	OZ	\$ 33.36	\$ 3.00	\$ 30.36	\$ 2.53	03/17/2024	04/13/2024
12028	BENS RR BTR GARLIC RICE	12	8.8	OZ	\$ 33.36	\$ 3.00	\$ 30.36	\$ 2.53	03/17/2024	04/13/2024
12031	BENS RR RICE PILAF RICE	12	8.8	OZ	\$ 33.36	\$ 3.00	\$ 30.36	\$ 2.53	03/17/2024	04/13/2024
12035	BENS RR GARDEN VEG RICE	12	8.8	OZ	\$ 33.36	\$ 3.00	\$ 30.36	\$ 2.53	03/17/2024	04/13/2024
12039	BENS LG WILD FAST COOK RICE	12	6.2	OZ	\$ 33.36	\$ 3.00	\$ 30.36	\$ 2.53	03/17/2024	04/13/2024
12040	BENS READY RICE POUCH JASMINE	12	8.5	OZ	\$ 33.36	\$ 3.00	\$ 30.36	\$ 2.53	03/17/2024	04/13/2024
00798	WB HOUSE ITALIAN DRS	6	15	FO	\$ 23.40	\$ 2.76	\$ 20.64	\$ 3.44	03/24/2024	04/13/2024

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51074	WB ITALIAN DRS	12	15	FO	\$ 46.78	\$ 5.52	\$ 41.26	\$ 3.44	03/24/2024	04/13/2024
60553	WB BALSAMIC VNGRTE DRS	6	15	FO	\$ 23.40	\$ 2.76	\$ 20.64	\$ 3.44	03/24/2024	04/13/2024
60786	WB BTRMLK RANCH DRS	6	15	FO	\$ 23.40	\$ 2.76	\$ 20.64	\$ 3.44	03/24/2024	04/13/2024
60792	WB LT RANCH DRS	6	15	FO	\$ 23.40	\$ 2.76	\$ 20.64	\$ 3.44	03/24/2024	04/13/2024
60793	WB CHUNKY BLUE CHEESE DRS	6	15	FO	\$ 23.40	\$ 2.76	\$ 20.64	\$ 3.44	03/24/2024	04/13/2024
60827	WB LT ITALIAN DRS	6	15	FO	\$ 23.40	\$ 2.76	\$ 20.64	\$ 3.44	03/24/2024	04/13/2024
60922	WB THOUSAND ISLAND DRS	6	15	FO	\$ 23.40	\$ 2.76	\$ 20.64	\$ 3.44	03/24/2024	04/13/2024
60939	WB RUSSIAN DRS	6	15	FO	\$ 23.40	\$ 2.76	\$ 20.64	\$ 3.44	03/24/2024	04/13/2024
60988	WB RED WINE VNGRTE DRS	6	15	FO	\$ 23.40	\$ 2.76	\$ 20.64	\$ 3.44	03/24/2024	04/13/2024
61000	WB ROBUSTO ITALIAN DRS	6	15	FO	\$ 23.40	\$ 2.76	\$ 20.64	\$ 3.44	03/24/2024	04/13/2024
61008	WB DELUXE FRENCH DRS	6	15	FO	\$ 23.40	\$ 2.76	\$ 20.64	\$ 3.44	03/24/2024	04/13/2024
61023	WB LT RASP WALNUT VNGRTE DRS	6	15	FO	\$ 23.40	\$ 2.76	\$ 20.64	\$ 3.44	03/24/2024	04/13/2024
61048	WB FAT FREE ITALIAN DRESSING	6	15	FO	\$ 23.40	\$ 2.76	\$ 20.64	\$ 3.44	03/24/2024	04/13/2024
10281	KNGSFRD CHRCL BRQ ORIG	1	16	LB	\$ 14.72	\$ 1.28	\$ 13.44	\$ 13.44	03/24/2024	04/13/2024
10691	MTCHLT CHRCL BRQ LGHTS NSTNTLY	1	12	LB	\$ 14.78	\$ 0.88	\$ 13.90	\$ 13.90	03/24/2024	04/13/2024
14294	B YET ORIG BEEF JERKY	12	2.85	OZ	\$ 50.31	\$ 1.20	\$ 49.11	\$ 4.09	03/24/2024	04/13/2024
14297	B YET SWEET & HOT BEEF JERKY	12	2.85	OZ	\$ 50.31	\$ 1.20	\$ 49.11	\$ 4.09	03/24/2024	04/13/2024
23976	KELL RKT MLOSQ ORIG 40CT	4	31.2	OZ	\$ 52.33	\$ 4.80	\$ 47.53	\$ 11.88	04/07/2024	04/13/2024
39889	KELL RKT MINI SQ NPLTN 52CT	4	20.1	OZ	\$ 52.33	\$ 4.80	\$ 47.53	\$ 11.88	03/17/2024	04/13/2024
50404	B YET SWEET & SPICY TRAIL MIX	6	9	OZ	\$ 16.54	\$ 0.96	\$ 15.58	\$ 2.60	03/24/2024	04/13/2024
50434	B YET HIKERS TRAIL MIX	6	9	OZ	\$ 16.54	\$ 0.96	\$ 15.58	\$ 2.60	03/24/2024	04/13/2024
50488	B YET FRUIT & NUT TRAIL MIX	6	9	OZ	\$ 16.54	\$ 0.96	\$ 15.58	\$ 2.60	03/24/2024	04/13/2024
50511	B YET TROPICAL TRAIL MIX	6	9	OZ	\$ 16.54	\$ 0.96	\$ 15.58	\$ 2.60	03/24/2024	04/13/2024
54475	B YET MONSTER TRAIL MIX	6	9	OZ	\$ 16.54	\$ 0.96	\$ 15.58	\$ 2.60	03/24/2024	04/13/2024
54481	B YET BERRY CHOC TRAIL MIX	6	9	OZ	\$ 16.54	\$ 0.96	\$ 15.58	\$ 2.60	03/24/2024	04/13/2024
57466	B YET TERIYAKI BEEF JERKY	12	2.85	OZ	\$ 50.31	\$ 1.20	\$ 49.11	\$ 4.09	03/24/2024	04/13/2024
07441	FNTSTIK AND SCRB BBL AB TRGR	8	32	FO	\$ 25.30	\$ 1.00	\$ 24.30	\$ 3.04	03/24/2024	04/13/2024
13398	FNTSTIK AND SCRB BBL TRGR	8	32	FO	\$ 25.30	\$ 1.00	\$ 24.30	\$ 3.04	03/24/2024	04/13/2024
13403	FNTSTIK AND SCRB BBL LMN TRGR	8	32	FO	\$ 25.45	\$ 1.00	\$ 24.45	\$ 3.06	03/24/2024	04/13/2024
11044	SCRB BBL GRM FGHTR CIT TRGR	8	32	FO	\$ 30.95	\$ 1.20	\$ 29.75	\$ 3.72	03/24/2024	04/13/2024
24254	SCRB BBL CLNR FM BLCH TRGR	8	32	FO	\$ 30.95	\$ 1.20	\$ 29.75	\$ 3.72	03/24/2024	04/13/2024
40319	SCRB BBL GRM FGHTR RNSHWR TRGR	8	32	FO	\$ 30.95	\$ 1.20	\$ 29.75	\$ 3.72	03/24/2024	04/13/2024
40321	SCRB BBL CLNR FLRL FSN TRGR	8	32	FO	\$ 30.95	\$ 1.20	\$ 29.75	\$ 3.72	03/24/2024	04/13/2024
33076	XTRA LQ DET CRYCLN 40LD +OXI	6	56	FO	\$ 22.09	\$ 0.60	\$ 21.49	\$ 3.58	03/24/2024	04/13/2024
41099	XTRA LQ DET MTN RAIN	6	57.6	FO	\$ 22.09	\$ 0.60	\$ 21.49	\$ 3.58	03/24/2024	04/13/2024
41100	XTRA LQ DET SMR FIESTA	6	57.6	FO	\$ 22.09	\$ 0.60	\$ 21.49	\$ 3.58	03/24/2024	04/13/2024

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41101	XTRA LQ DET TROP PASSION	6	57.6	FO	\$ 22.09	\$ 0.60	\$ 21.49	\$ 3.58	03/24/2024	04/13/2024
30019	SHOUT STNRMVR SPRAY 3XACT	8	22	FO	\$ 30.95	\$ 1.20	\$ 29.75	\$ 3.72	03/24/2024	04/13/2024
02728	TRUVIA SWT COMPLETE	8	16	OZ	\$ 53.62	\$ 7.40	\$ 46.22	\$ 5.78	03/17/2024	04/13/2024
10654	WHL ERTH STEVIA MONK FRT 40CT	12	3.8	OZ	\$ 39.58	\$ 5.00	\$ 34.58	\$ 2.88	03/24/2024	04/13/2024
10656	WHL ERTH ERYTHRITOL	12	16	LB	\$ 74.63	\$ 9.00	\$ 65.63	\$ 5.47	03/24/2024	04/13/2024
10663	WHL ERTH STEVIA LF & MONK JAR	8	9.8	OZ	\$ 52.41	\$ 7.00	\$ 45.41	\$ 5.68	03/24/2024	04/13/2024
18492	EQUAL SWEETNER PACKETS 115CT	12	4.06	OZ	\$ 42.85	\$ 6.00	\$ 36.85	\$ 3.07	03/24/2024	04/13/2024
55476	TRUVIA NAT SWTNR 40CT	12	2.82	OZ	\$ 39.53	\$ 5.40	\$ 34.13	\$ 2.84	04/07/2024	04/13/2024
99774	EQUAL PINK SACCHRN 100CT	12	3.5	OZ	\$ 16.58	\$ 2.25	\$ 14.33	\$ 1.19	03/24/2024	04/13/2024
15739	GG THREE BEAN SALAD	12	15	OZ	\$ 28.94	\$ 3.60	\$ 25.34	\$ 2.11	03/24/2024	04/13/2024
06765	B YET WH PLD TOMATOES	12	28	OZ	\$ 29.44	\$ 4.80	\$ 24.64	\$ 2.05	03/24/2024	04/13/2024
06778	B YET CRUSHED TOMATOES	12	28	OZ	\$ 29.44	\$ 4.80	\$ 24.64	\$ 2.05	03/24/2024	04/13/2024
30354	B YET DICED TOMATO	12	28	OZ	\$ 28.76	\$ 4.80	\$ 23.96	\$ 2.00	03/18/2024	04/13/2024
36264	B YET PETITE DCD TOMATOES	12	28	OZ	\$ 29.44	\$ 4.80	\$ 24.64	\$ 2.05	03/24/2024	04/13/2024
06774	B YET TOMATO PUREE	12	29	OZ	\$ 29.44	\$ 4.80	\$ 24.64	\$ 2.05	03/24/2024	04/13/2024
06770	B YET TOMATO SAUCE	12	29	OZ	\$ 29.44	\$ 4.80	\$ 24.64	\$ 2.05	03/24/2024	04/13/2024
01704	HFTY 10 1/4 FLAT PLATE	10	25	CT	\$ 36.09	\$ 2.30	\$ 33.79	\$ 3.38	03/24/2024	04/13/2024
52106	HFTY 7" PLATES	8	54	CT	\$ 28.88	\$ 1.84	\$ 27.04	\$ 3.38	03/24/2024	04/13/2024
57474	HFTY FOAM CMPT PLTE 8 7/8	10	45	CT	\$ 36.09	\$ 2.30	\$ 33.79	\$ 3.38	03/24/2024	04/13/2024
66411	HFTY DLX FOAM PLATE	8	36	CT	\$ 28.88	\$ 1.84	\$ 27.04	\$ 3.38	03/24/2024	04/13/2024
66644	HFTY PLATES 8.875"	12	45	CT	\$ 43.31	\$ 2.76	\$ 40.55	\$ 3.38	03/24/2024	04/13/2024
07853	HFTY PRTY ON CP ZY GRP 18Z	12	30	CT	\$ 57.77	\$ 2.40	\$ 55.37	\$ 4.61	03/24/2024	04/13/2024
38166	HFTY HFTY EVRYTHN BOWL	8	20	CT	\$ 28.88	\$ 1.84	\$ 27.04	\$ 3.38	03/24/2024	04/13/2024
51951	HFTY FM BWL 20OZ	12	27	CT	\$ 43.31	\$ 2.76	\$ 40.55	\$ 3.38	03/24/2024	04/13/2024
91334	B YET NUTS MXD LIGHTLY SALTED	12	10	OZ	\$ 76.79	\$ 3.60	\$ 73.19	\$ 6.10	03/24/2024	04/13/2024
14492	FNCY FST CLSC WCF CHPD GRL FST	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
08564	GLDE PISO RFL SPR BLOOM 2CT	6	1.34	FO	\$ 35.76	\$ 1.30	\$ 34.46	\$ 5.74	03/31/2024	04/20/2024
01633	NVLY CRNCHY OAT&DRK CHOC	4	16	OZ	\$ 20.26	\$ 3.95	\$ 16.31	\$ 4.08	03/31/2024	04/20/2024
21388	MAZ VEGETABLE OIL	6	128	FO	\$ 103.11	\$ 8.08	\$ 95.03	\$ 15.84	03/24/2024	04/20/2024
41533	MAZ CORN OIL	6	128	FO	\$ 103.11	\$ 8.08	\$ 95.03	\$ 15.84	03/24/2024	04/20/2024
14150	NVLY PRTN CRNCHY GRN/DRK CHC	4	11	OZ	\$ 20.26	\$ 3.95	\$ 16.31	\$ 4.08	03/31/2024	04/20/2024
23160	NVLY PRTN CRNCHY GRN OATS/HNY	4	11	OZ	\$ 20.26	\$ 3.95	\$ 16.31	\$ 4.08	03/31/2024	04/20/2024
43076	NVLY GRANOLA CRUNCH OATS HONEY	4	16	OZ	\$ 20.26	\$ 3.95	\$ 16.31	\$ 4.08	03/31/2024	04/20/2024
01749	IQO PRTN OTML MBS 6CT	6	12.6	OZ	\$ 41.02	\$ 9.00	\$ 32.02	\$ 5.34	03/31/2024	04/20/2024
01750	IQO PROTEIN APPLES & CINNAMON	6	12.6	OZ	\$ 41.02	\$ 9.00	\$ 32.02	\$ 5.34	03/31/2024	04/20/2024
39832	IQO OTML FRT RASP STRWB 8CT	6	8.4	OZ	\$ 41.02	\$ 9.00	\$ 32.02	\$ 5.34	03/31/2024	04/20/2024

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39833	IQO OTML FRT FSN BB BLKBRY 8CT	6	8.4	OZ	\$ 41.02	\$ 9.00	\$ 32.02	\$ 5.34	03/31/2024	04/20/2024
39834	IQO OTML FRT FSN STRWB PCH 8CT	6	8.4	OZ	\$ 41.02	\$ 9.00	\$ 32.02	\$ 5.34	03/31/2024	04/20/2024
61589	QKR INSTNT OTMEAL VL PK MBS	8	27.3	OZ	\$ 67.63	\$ 23.28	\$ 44.35	\$ 5.54	03/31/2024	04/20/2024
81181	IQO PROTEIN CRANBERRY ALMOND	6	13.1	OZ	\$ 41.02	\$ 9.00	\$ 32.02	\$ 5.34	03/31/2024	04/20/2024
81190	IQO PRTN OTML BAN NUT 6CT	6	12.9	OZ	\$ 41.02	\$ 9.00	\$ 32.02	\$ 5.34	03/31/2024	04/20/2024
55111	SM COCOA KCUP	6	10	CT	\$ 68.32	\$ 8.52	\$ 59.80	\$ 9.97	03/31/2024	04/20/2024
08482	MJB COFFEE REGULAR CAN	6	26	OZ	\$ 81.27	\$ 12.92	\$ 68.35	\$ 11.39	03/24/2024	04/20/2024
10211	H BRO ORIG BLEND MED RST	6	26	OZ	\$ 81.27	\$ 12.92	\$ 68.35	\$ 11.39	03/24/2024	04/20/2024
14966	TULLY FRENCH ROAST KCUP	6	12	CT	\$ 68.32	\$ 8.52	\$ 59.80	\$ 9.97	03/31/2024	04/20/2024
15095	GRN MTN KCUP DKMGC	6	12	CT	\$ 68.32	\$ 8.52	\$ 59.80	\$ 9.97	03/31/2024	04/20/2024
15232	GRN MTN COFFEE K-CUPS HAZELNUT	6	12	CT	\$ 68.32	\$ 8.52	\$ 59.80	\$ 9.97	03/31/2024	04/20/2024
15410	GRN MTN KCUP BFST BLND	6	12	CT	\$ 68.32	\$ 8.52	\$ 59.80	\$ 9.97	03/31/2024	04/20/2024
15414	GRN MTN KCUP BFST BLND DCF	6	12	CT	\$ 68.32	\$ 8.52	\$ 59.80	\$ 9.97	03/31/2024	04/20/2024
17935	GRN MTN KCUP FRNCH VAN	6	12	CT	\$ 68.32	\$ 8.52	\$ 59.80	\$ 9.97	03/31/2024	04/20/2024
20196	B YET KCUP DECAF	4	36	CT	\$ 61.25	\$ 4.00	\$ 57.25	\$ 14.31	03/31/2024	04/20/2024
22079	GRN MTN KCUP CRML VAN CRM	6	12	CT	\$ 68.32	\$ 8.52	\$ 59.80	\$ 9.97	03/31/2024	04/20/2024
23276	DF FRENCH ROAST	6	12	OZ	\$ 43.03	\$ 5.58	\$ 37.45	\$ 6.24	03/31/2024	04/20/2024
30976	GRN MTN MCCAFA CAF DE OLLA	6	10	CT	\$ 68.32	\$ 8.52	\$ 59.80	\$ 9.97	03/31/2024	04/20/2024
35666	DON FRAN DBL FRNCH GRND BG CFE	6	10	OZ	\$ 46.00	\$ 9.36	\$ 36.64	\$ 6.11	03/31/2024	04/20/2024
35667	DON FRAN HAW HZLNT GRND BG CFE	6	12	OZ	\$ 46.00	\$ 9.36	\$ 36.64	\$ 6.11	03/31/2024	04/20/2024
35675	DON FRAN KN BLND CFF GRND	6	10	OZ	\$ 46.00	\$ 9.36	\$ 36.64	\$ 6.11	03/31/2024	04/20/2024
35676	DON FRANCISCO VAN NUT GRND	6	12	OZ	\$ 46.00	\$ 9.36	\$ 36.64	\$ 6.11	03/31/2024	04/20/2024
35690	DON FRAN HAW HZLNT CFE KCUP	6	12	CT	\$ 46.83	\$ 9.60	\$ 37.23	\$ 6.20	03/31/2024	04/20/2024
39508	DONF COLOMBIA SUPRMO GRND	6	12	OZ	\$ 43.03	\$ 5.58	\$ 37.45	\$ 6.24	03/31/2024	04/20/2024
45455	MCCAFA KCUP PREM RST MD	6	12	CT	\$ 68.32	\$ 8.52	\$ 59.80	\$ 9.97	03/31/2024	04/20/2024
61994	DNUT SHOP KCUP REG	6	12	CT	\$ 68.32	\$ 8.52	\$ 59.80	\$ 9.97	03/31/2024	04/20/2024
93485	DONF VANILLA NUT COFFEE	6	12	OZ	\$ 43.03	\$ 5.58	\$ 37.45	\$ 6.24	03/31/2024	04/20/2024
93487	DON FRAN HAWAIIAN HAZELNUT	6	12	OZ	\$ 43.03	\$ 5.58	\$ 37.45	\$ 6.24	03/31/2024	04/20/2024
94255	B YET COLOMBIAN BLEND K CUP	4	36	CT	\$ 61.25	\$ 4.00	\$ 57.25	\$ 14.31	03/31/2024	04/20/2024
94320	B YET BREAKFAST BLEND K CUP	4	36	CT	\$ 61.25	\$ 4.00	\$ 57.25	\$ 14.31	03/31/2024	04/20/2024
94403	B YET DARK BLEND K CUP	4	36	CT	\$ 61.25	\$ 4.00	\$ 57.25	\$ 14.31	03/31/2024	04/20/2024
30977	GRN MTN MCCAFA HORCHATA LATTE	6	10	CT	\$ 68.32	\$ 8.52	\$ 59.80	\$ 9.97	03/31/2024	04/20/2024
39802	GRN MTN MCCAFA CAF LECHE	6	10	CT	\$ 68.32	\$ 8.52	\$ 59.80	\$ 9.97	03/31/2024	04/20/2024
56385	DF FAM RESRV KONA BLND SSERVE	6	12	CT	\$ 46.83	\$ 9.60	\$ 37.23	\$ 6.20	03/31/2024	04/20/2024
61558	DNUT SHOP COFFEE K-CUPS TWIX	6	12	CT	\$ 68.32	\$ 8.52	\$ 59.80	\$ 9.97	03/31/2024	04/20/2024
64746	DF FAM RESRV VAN NUT SSERVE	6	12	CT	\$ 46.83	\$ 9.60	\$ 37.23	\$ 6.20	03/31/2024	04/20/2024



CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
21071	FRNCH CLASSIC YELLOW MSTRD	20	8	OZ	\$ 35.60	\$ 13.00	\$ 22.60	\$ 1.13	03/31/2024	04/20/2024
28597	TABASCO ORIGINAL PEPP SAUCE	24	2	FO	\$ 39.50	\$ 2.68	\$ 36.82	\$ 1.53	03/31/2024	04/20/2024
21299	B YET THIN WHEAT CRACKERS	12	9.1	OZ	\$ 31.09	\$ 2.40	\$ 28.69	\$ 2.39	03/31/2024	04/20/2024
11758	B YET CHUNK LITE TUNA/WATER	48	5	OZ	\$ 56.34	\$ 4.80	\$ 51.54	\$ 1.07	03/31/2024	04/20/2024
54956	PANDA EXPRESS MANDRN SC	6	20.5	OZ	\$ 27.56	\$ 2.40	\$ 25.16	\$ 4.19	03/24/2024	04/20/2024
54969	PANDA EXPRESS KUNG PAO SC	6	18.75	FO	\$ 27.56	\$ 2.40	\$ 25.16	\$ 4.19	03/24/2024	04/20/2024
54973	PANDA EXPRESS ORNG FLV SC	6	20.75	OZ	\$ 27.56	\$ 2.40	\$ 25.16	\$ 4.19	03/24/2024	04/20/2024
66585	PANDA EXPRS SWEET CHILI SCE	6	20.75	OZ	\$ 27.56	\$ 2.40	\$ 25.16	\$ 4.19	03/24/2024	04/20/2024
07320	B YET STRWBRY FRST PSTRY	12	11	OZ	\$ 25.08	\$ 4.80	\$ 20.28	\$ 1.69	03/31/2024	04/20/2024
07321	B YET CINN FRST PSTRY	12	11	OZ	\$ 25.08	\$ 4.80	\$ 20.28	\$ 1.69	03/31/2024	04/20/2024
85380	B YET CHERRY FRST PSTRY	12	11	OZ	\$ 25.08	\$ 4.80	\$ 20.28	\$ 1.69	03/31/2024	04/20/2024
07393	B YET GRAPE JUICE 100%	8	64	FO	\$ 34.57	\$ 6.40	\$ 28.17	\$ 3.52	03/31/2024	04/20/2024
07394	B YET WHT GRPE JCE 100%	8	64	FO	\$ 34.57	\$ 6.40	\$ 28.17	\$ 3.52	03/31/2024	04/20/2024
21498	KERN MANGO NECTAR	12	33.8	FO	\$ 19.79	\$ 1.44	\$ 18.35	\$ 1.53	03/31/2024	04/20/2024
21611	KERN STRAWBERRY BANANA NECTAR	12	33.8	FO	\$ 19.79	\$ 1.44	\$ 18.35	\$ 1.53	03/31/2024	04/20/2024
51497	KERN GUAVA NECTAR	12	33.8	FO	\$ 19.79	\$ 1.44	\$ 18.35	\$ 1.53	03/31/2024	04/20/2024
55563	B YET RECLOSABLE SNDWCH BAG	12	90	CT	\$ 36.96	\$ 3.00	\$ 33.96	\$ 2.83	03/31/2024	04/20/2024
01864	SCOTT 1000SHT BT 12RL WHT	4	1257.6	SF	\$ 60.75	\$ 5.40	\$ 55.35	\$ 13.84	03/31/2024	04/20/2024
08169	SCOTT WHITE TP 4PK	12	419.2	SF	\$ 63.09	\$ 5.28	\$ 57.81	\$ 4.82	03/31/2024	04/20/2024
13233	SCOTT 1000SHT BT 1RL	36	104.8	SF	\$ 47.47	\$ 2.88	\$ 44.59	\$ 1.24	03/31/2024	04/20/2024
17353	SCOTT CMFT + MEGA RL BATH TISS	4	537.6	SF	\$ 52.11	\$ 4.44	\$ 47.67	\$ 11.92	03/31/2024	04/20/2024
42183	SCOTT 1000SHT BT 8RL WHT	6	838.4	SF	\$ 61.23	\$ 5.28	\$ 55.95	\$ 9.33	03/31/2024	04/20/2024
47309	B YET 1000SHT 4RL BATH TISS	12	421.3	SF	\$ 55.29	\$ 3.00	\$ 52.29	\$ 4.36	03/31/2024	04/20/2024
50993	SCOTT CMFT+ BT 18 DR UNSC	2	437.4	SF	\$ 21.79	\$ 1.78	\$ 20.01	\$ 10.01	03/31/2024	04/20/2024
54529	SCOTT CMFT+ BT 12DR	4	291.6	SF	\$ 28.70	\$ 2.40	\$ 26.30	\$ 6.57	03/31/2024	04/20/2024
02564	B YET TOWL ULT SAS 2P 1RL 84CT	30	37.85	SF	\$ 55.01	\$ 2.40	\$ 52.61	\$ 1.75	03/31/2024	04/20/2024
33839	VIVA MSC TR CAS TWL 6PK	4	445.8	SF	\$ 80.49	\$ 7.08	\$ 73.41	\$ 18.35	03/31/2024	04/20/2024
41931	VIVA SIG CC TR CAS 6PK 141	4	421.8	SF	\$ 80.49	\$ 7.08	\$ 73.41	\$ 18.35	03/31/2024	04/20/2024
15780	FNCY FST CKN PATE SENIOR	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
28935	FNCY FST SLCD TURKEY IN GRVY	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
28961	FNCY FST FLK CKN & TUNA WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
29585	FNCY FST GRILLED TURKEY WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
29613	FNCY FST CLSC BEEF & LIVR PATE	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
29632	FNCY FST SLCD CKN IN GRVY	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
00828	FNCY FST DLT GRLD CKN&CHS GRVY	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
05466	FNCY FST GRL SLMN IN GRVY	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
07200	FNCY FST GRAVY LVR CHICKEN	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
13862	FNCY FST WT CFC CLSC BRTH TNA	16	1.4	OZ	\$ 22.22	\$ 1.00	\$ 21.22	\$ 1.33	03/31/2024	04/20/2024
14336	FNCY FST GRLD SEAFD IN GRVY	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
16122	FNCY FST GRL WCF CKN GRVY 12CT	2	36	OZ	\$ 24.20	\$ 0.48	\$ 23.72	\$ 11.86	03/31/2024	04/20/2024
16470	FNCY FST TNR TURKEY KITTEN	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
17997	FNCY FST GRVY LVR SALMON	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
18833	FNCY FST CLSC CKN & LIVER PATE	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
22195	FNCY FST CLSC 3 PATE VAR 24PK	1	72	OZ	\$ 24.20	\$ 0.48	\$ 23.72	\$ 23.72	03/31/2024	04/20/2024
22197	FNCY FST WCF GRL SFD VP 24CT	1	72	OZ	\$ 24.20	\$ 0.48	\$ 23.72	\$ 23.72	03/31/2024	04/20/2024
23165	FNCY FST BRTH TUNA & VEG	16	1.4	OZ	\$ 22.22	\$ 1.00	\$ 21.22	\$ 1.33	03/31/2024	04/20/2024
25592	FNCY FST SFD PT VRTY 12PK	2	36	OZ	\$ 24.20	\$ 0.48	\$ 23.72	\$ 11.86	03/31/2024	04/20/2024
27500	FNCY FST WCF CKN FST PT 12CT	2	36	OZ	\$ 24.20	\$ 0.48	\$ 23.72	\$ 11.86	03/31/2024	04/20/2024
28551	FNCY FST TNR OCN WTFSH KITTEN	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
28958	FNCY FST FLK FISH & SHRMP WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
28960	FNCY FST FLK TUNA/MACKAREL	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
28963	FNCY FST SEAFD PATE VAR 24PK	1	72	OZ	\$ 24.20	\$ 0.48	\$ 23.72	\$ 23.72	03/31/2024	04/20/2024
29568	FNCY FST WCF CLSC PT CKN FST	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
29569	FNCY FST SLCD CKN & LVR GRVY	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
29571	FNCY FST CLSC OCNFISH TUNA PATE	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
29572	FNCY FST CLSC TNR BEEF WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
29574	FNCY FST GRILLED BEEF WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
29576	FNCY FST GRILLED CHICKEN WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
29615	FNCY FST CLSC SVRY SLMN PATE	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
29616	FNCY FST CLSC TRKY & GBLT PATE	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
29617	FNCY FST CLSC SEAFOOD FST WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
29620	FNCY FST FLK TROUT WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
29624	FNCY FST FLAKED TUNA	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
29627	FNCY FST CLSC COD/SOLE/SHRMP	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
29630	FNCY FST CHNKY CHICKEN WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
44898	FNCY FST WT CFC CLSC BRTH SLMN	16	1.4	OZ	\$ 22.22	\$ 1.00	\$ 21.22	\$ 1.33	03/31/2024	04/20/2024
59598	FNCY FST GRV BF&PLTRY VAR 24PK	1	72	OZ	\$ 24.20	\$ 0.48	\$ 23.72	\$ 23.72	03/31/2024	04/20/2024
62823	FNCY FST GRVY LVRS WCF BF FST	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
62855	FNCY FST GRVY LVR CHICKEN	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
62856	FNCY FST GRVY LVR WHTFISH TUNA	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
65388	FNCY FST GRLD WHTFISH TUNA WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
66910	FNCY FST GRVY LVR TRKY GBLT	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024

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69248	FNCY FST DLT GRL WCF TRKY CHDR	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
69249	FNCY FST DLT GRDL WHTFSH&CHS	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
80354	FNCY FST GRAVY LVR CHICKEN	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
80461	FNCY FST GRAVY LVR SALMON	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
82896	FNCY FST CLSC BF & CKN PATE	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
87041	FNCY FST GRLLD VAR 24PK	1	72	OZ	\$ 24.20	\$ 0.48	\$ 23.72	\$ 23.72	03/31/2024	04/20/2024
95130	FNCY FST GRMT SLMN & SHRMP WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
95131	FNCY FST GRDL SLMN & SHRMP WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
95132	FNCY FST GRDL CKN & BEEF WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	03/31/2024	04/20/2024
13252	TDY CT INST ACTN MULTI CLMP JG	3	14	LB	\$ 27.59	\$ 3.00	\$ 24.59	\$ 8.20	03/31/2024	04/20/2024
17627	SWHT SCP 3PK	3	15	LB	\$ 48.22	\$ 7.65	\$ 40.57	\$ 13.52	03/31/2024	04/20/2024
17628	SWHT SCP MULTI CAT	1	25	LB	\$ 26.73	\$ 4.23	\$ 22.50	\$ 22.50	03/31/2024	04/20/2024
17629	SWHT SCP CAT LITTER MULTI-CAT	3	15	LB	\$ 51.24	\$ 8.12	\$ 43.12	\$ 14.37	03/31/2024	04/20/2024
29951	TDY CT 24/7 PERF MULTI CLMP JG	3	14	LB	\$ 27.59	\$ 3.00	\$ 24.59	\$ 8.20	03/31/2024	04/20/2024
30004	A&H SCP CLMP FRSH CAT LTR	3	14	LB	\$ 27.06	\$ 1.00	\$ 26.06	\$ 8.69	03/31/2024	04/20/2024
30006	A&H CAT LITTER UNSCENTED	3	14	LB	\$ 27.06	\$ 1.00	\$ 26.06	\$ 8.69	03/31/2024	04/20/2024
35939	SWHT SCP MULTI CAT CAT LITTER	3	8.5	LB	\$ 28.91	\$ 4.59	\$ 24.32	\$ 8.11	03/31/2024	04/20/2024
41070	SWHT SCP ORIG CAT LITTER	3	8.5	LB	\$ 28.91	\$ 4.59	\$ 24.32	\$ 8.11	03/31/2024	04/20/2024
41071	SWHT SCP LITTER	3	12.3	LB	\$ 41.06	\$ 6.50	\$ 34.56	\$ 11.52	03/31/2024	04/20/2024
46815	TDY CT CLMP W GLDE JUG	3	14	LB	\$ 27.59	\$ 3.00	\$ 24.59	\$ 8.20	03/31/2024	04/20/2024
06781	B YET KOSHER DILL SPEARS	12	24	FO	\$ 36.87	\$ 3.60	\$ 33.27	\$ 2.77	03/31/2024	04/20/2024
06845	B YET FP BABY KOSHER PICKLES	12	24	FO	\$ 36.03	\$ 3.60	\$ 32.43	\$ 2.70	03/31/2024	04/20/2024
06876	B YET SWT B&B CHIPS	12	24	FO	\$ 36.92	\$ 3.60	\$ 33.32	\$ 2.78	03/31/2024	04/20/2024
40008	B YET FRESH PK DILL PKL SPR	12	24	FO	\$ 36.87	\$ 3.60	\$ 33.27	\$ 2.77	03/31/2024	04/20/2024
18340	DENNIS TURKEY CHILI	12	15	OZ	\$ 29.71	\$ 3.51	\$ 26.20	\$ 2.18	03/31/2024	04/20/2024
18355	DENNIS CHILI W BEAN CHUNKY	12	15	OZ	\$ 29.71	\$ 3.51	\$ 26.20	\$ 2.18	03/31/2024	04/20/2024
48203	DENN CHILI W/BEANS 12CT	12	15	OZ	\$ 29.71	\$ 3.51	\$ 26.20	\$ 2.18	03/31/2024	04/20/2024
48204	DENNISONS HT CHILI W/BNS 12CT	12	15	OZ	\$ 29.71	\$ 3.51	\$ 26.20	\$ 2.18	03/31/2024	04/20/2024
07590	B YET LONG GRAIN RICE	12	32	OZ	\$ 22.97	\$ 1.80	\$ 21.17	\$ 1.76	03/31/2024	04/20/2024
10287	MTCHLT CHRCL BRQ LGHTS NSTNTLY	4	12	LB	\$ 59.05	\$ 3.52	\$ 55.53	\$ 13.88	03/31/2024	04/20/2024
00162	FBTF STARBURST 6CT	8	4.5	OZ	\$ 32.73	\$ 9.76	\$ 22.97	\$ 2.87	03/31/2024	04/20/2024
00163	BC PIXAR FRUIT SNACKS 10CT	8	8	OZ	\$ 30.78	\$ 8.08	\$ 22.70	\$ 2.84	03/31/2024	04/20/2024
00164	BC AVNGRS FRUIT SNK 10CT	8	8	OZ	\$ 30.78	\$ 8.08	\$ 22.70	\$ 2.84	03/31/2024	04/20/2024
03997	CHEX MIX TRADITIONAL	8	15	OZ	\$ 38.49	\$ 11.10	\$ 27.39	\$ 3.42	03/31/2024	04/20/2024
10373	GUSHERS STRWB TROP VP 6CT	10	4.8	OZ	\$ 40.91	\$ 12.20	\$ 28.71	\$ 2.87	03/31/2024	04/20/2024
10379	GUSHERS TROPICAL 6CT	10	4.8	OZ	\$ 40.91	\$ 12.20	\$ 28.71	\$ 2.87	03/31/2024	04/20/2024

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12154	BC FRUIT SNACKS BLUEY 10 COUNT	8	8	OZ	\$ 30.78	\$ 8.08	\$ 22.70	\$ 2.84	03/31/2024	04/20/2024
14786	MOTTS ASST FRUIT ANIMALS 10CT	8	8	OZ	\$ 30.78	\$ 8.08	\$ 22.70	\$ 2.84	03/31/2024	04/20/2024
17365	BC FRT SNKS SPIDERMAN 10PK	8	8	OZ	\$ 30.78	\$ 8.08	\$ 22.70	\$ 2.84	03/31/2024	04/20/2024
17366	BC FRT SNK DISNEY PRNCSS 10CT	8	8	OZ	\$ 30.78	\$ 8.08	\$ 22.70	\$ 2.84	03/31/2024	04/20/2024
22043	B YET PRETZEL STICKS	12	16	OZ	\$ 33.37	\$ 2.40	\$ 30.97	\$ 2.58	03/31/2024	04/20/2024
22044	B YET HONEY WHEAT BRAIDS	12	16	OZ	\$ 35.94	\$ 2.40	\$ 33.54	\$ 2.79	03/31/2024	04/20/2024
22046	B YET MINI TWISTS	12	16	OZ	\$ 33.37	\$ 2.40	\$ 30.97	\$ 2.58	03/31/2024	04/20/2024
31729	BC DISNEY MICKY FRTSNK 10CT	8	8	OZ	\$ 30.78	\$ 8.08	\$ 22.70	\$ 2.84	03/31/2024	04/20/2024
31730	BC SONIC HEDGEHOG FRTSNK 10CT	8	8	OZ	\$ 30.78	\$ 8.08	\$ 22.70	\$ 2.84	03/31/2024	04/20/2024
31967	FBTF VRTY PK 6CT	8	4.5	OZ	\$ 32.73	\$ 9.76	\$ 22.97	\$ 2.87	03/31/2024	04/20/2024
33332	FRT RLUP FRTSNK STRWB 10CT	10	5	OZ	\$ 40.91	\$ 12.20	\$ 28.71	\$ 2.87	03/31/2024	04/20/2024
33796	BC POKEMON FRT SNKS ASRTD 10CT	8	8	OZ	\$ 30.78	\$ 8.08	\$ 22.70	\$ 2.84	03/31/2024	04/20/2024
40716	GRDTTOS ORIGINAL	8	14.5	OZ	\$ 40.23	\$ 12.65	\$ 27.58	\$ 3.45	03/31/2024	04/20/2024
44687	FRT RLUP VRTY PK 10CT	10	5	OZ	\$ 40.91	\$ 12.20	\$ 28.71	\$ 2.87	03/31/2024	04/20/2024
48313	FBTF BERRY TIE DYE 6CT	8	4.5	OZ	\$ 32.73	\$ 9.76	\$ 22.97	\$ 2.87	03/31/2024	04/20/2024
48359	FRT RLUP JOLLY RCHR 10CT	10	5	OZ	\$ 40.91	\$ 12.20	\$ 28.71	\$ 2.87	03/31/2024	04/20/2024
49318	MOTTS MDLYS VG FRT SNCKS ASRTD	8	8	OZ	\$ 30.78	\$ 8.08	\$ 22.70	\$ 2.84	03/31/2024	04/20/2024
51525	BC SPNGEBOB FRT SNCKS ASRT FRT	8	8	OZ	\$ 30.78	\$ 8.08	\$ 22.70	\$ 2.84	03/31/2024	04/20/2024
54666	BC FRT SKS JRSSC WRLD 10CT	8	8	OZ	\$ 30.78	\$ 8.08	\$ 22.70	\$ 2.84	03/31/2024	04/20/2024
77614	SCOOBY FRTSNK ASST 10CT	8	8	OZ	\$ 30.78	\$ 8.08	\$ 22.70	\$ 2.84	03/31/2024	04/20/2024
31982	S BRITE SC/SPN HVY DTY	8	3	CT	\$ 21.68	\$ 1.00	\$ 20.68	\$ 2.58	04/07/2024	04/20/2024
64601	S BRITE MPP SCRUB SPONGE	8	3	CT	\$ 21.68	\$ 1.00	\$ 20.68	\$ 2.58	04/07/2024	04/20/2024
05158	GLDE PISO RFL LAV VAN 2CT	6	1.34	FO	\$ 35.76	\$ 1.30	\$ 34.46	\$ 5.74	03/31/2024	04/20/2024
11381	GLDE PISO RFL APL CIN 2CT	6	1.34	FO	\$ 35.76	\$ 1.30	\$ 34.46	\$ 5.74	03/31/2024	04/20/2024
24710	GLDE AF SPRY CSHMR WDS AERO	6	8.3	OZ	\$ 14.05	\$ 0.50	\$ 13.55	\$ 2.26	03/31/2024	04/20/2024
30120	GLDE PISO RFL CSHMR WDS 2PK	6	1.34	FO	\$ 35.76	\$ 1.30	\$ 34.46	\$ 5.74	03/31/2024	04/20/2024
30126	GLDE PISO ROSE & BLOOM RFL 2CT	6	1.34	FO	\$ 35.76	\$ 1.30	\$ 34.46	\$ 5.74	03/31/2024	04/20/2024
30173	GLDE PISO RFL AQUA WAVES 2CT	6	1.34	FO	\$ 35.76	\$ 1.30	\$ 34.46	\$ 5.74	03/31/2024	04/20/2024
30312	GLDE SPRAY AF CLN LINEN AERO	6	8.3	OZ	\$ 14.05	\$ 0.50	\$ 13.55	\$ 2.26	03/31/2024	04/20/2024
30325	GLDE AF SPRAY HI BRZ AERO	6	8.3	OZ	\$ 14.05	\$ 0.50	\$ 13.55	\$ 2.26	03/31/2024	04/20/2024
30331	GLDE SPRAY AF LAV VAN AERO	6	8.3	OZ	\$ 14.05	\$ 0.50	\$ 13.55	\$ 2.26	03/31/2024	04/20/2024
30332	GLDE SPRAY AF APL CIN AERO	6	8.3	OZ	\$ 14.05	\$ 0.50	\$ 13.55	\$ 2.26	03/31/2024	04/20/2024
30520	GLDE AF TRNQL LAV ALOE AERO	6	8.3	OZ	\$ 14.05	\$ 0.50	\$ 13.55	\$ 2.26	03/31/2024	04/20/2024
30551	GLDE AF BBBLY BRY SPLSH AERO	6	8.3	OZ	\$ 14.05	\$ 0.50	\$ 13.55	\$ 2.26	03/31/2024	04/20/2024
30590	GLDE SPRY AF RS BLM RSL	6	8.3	OZ	\$ 14.05	\$ 0.50	\$ 13.55	\$ 2.26	03/31/2024	04/20/2024
36682	GLDE AF EXTC TROP BLSM AERO	6	8	OZ	\$ 14.05	\$ 0.50	\$ 13.55	\$ 2.26	03/31/2024	04/20/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
41309	GLDE SPRAY AF SKY & SSSLT AERO	6	8.3	OZ	\$ 14.05	\$ 0.50	\$ 13.55	\$ 2.26	03/31/2024	04/20/2024
48589	GLDE PISO RFL CLN LINEN 2CT	6	1.34	FO	\$ 35.76	\$ 1.30	\$ 34.46	\$ 5.74	03/31/2024	04/20/2024
87749	GLDE PISO RFL HI BRZ 2CT	6	1.34	FO	\$ 35.76	\$ 1.30	\$ 34.46	\$ 5.74	03/31/2024	04/20/2024
05480	PLMLV LQ DISH ULT OXY	9	33	FO	\$ 45.81	\$ 4.97	\$ 40.84	\$ 4.54	03/31/2024	04/20/2024
23463	PLMLV ULT DSH LQ PR CLR FF	9	32.5	FO	\$ 45.81	\$ 4.97	\$ 40.84	\$ 4.54	03/31/2024	04/20/2024
39986	PLMLV LQ DISH ULT ORIGINAL	9	33	FO	\$ 45.81	\$ 4.97	\$ 40.84	\$ 4.54	03/31/2024	04/20/2024
40124	PLMLV LQ DISH ULT PURECLEAR	9	32.5	FO	\$ 45.81	\$ 4.97	\$ 40.84	\$ 4.54	03/31/2024	04/20/2024
40140	PLMLV LQ DISH AB ULT ORANGE	9	33	FO	\$ 45.81	\$ 4.97	\$ 40.84	\$ 4.54	03/31/2024	04/20/2024
17890	SFTSCB W BLEACH	6	36	OZ	\$ 30.57	\$ 2.50	\$ 28.07	\$ 4.68	03/31/2024	04/20/2024
32209	2000 FLSH BLUE & BLEACH	12	3.5	OZ	\$ 42.79	\$ 4.20	\$ 38.59	\$ 3.22	03/31/2024	04/20/2024
13738	CLRXLCH LQ SPLSHLS LINEN CNC	6	77	FO	\$ 39.03	\$ 1.80	\$ 37.23	\$ 6.20	03/31/2024	04/20/2024
16192	CLRXL BLEACH LQ DISF CONC	6	81	FO	\$ 41.36	\$ 1.80	\$ 39.56	\$ 6.59	03/31/2024	04/20/2024
16208	CLRXLCH LQ SPLSHLS REG	6	77	FO	\$ 39.03	\$ 1.80	\$ 37.23	\$ 6.20	03/31/2024	04/20/2024
16217	CLRXL SPLSHLS LQ BLCH FRSH MDW	6	77	FO	\$ 39.03	\$ 1.80	\$ 37.23	\$ 6.20	03/31/2024	04/20/2024
04208	SNGL DRYER SHEETS BLUE SPARKLE	12	40	CT	\$ 34.54	\$ 3.40	\$ 31.14	\$ 2.59	03/31/2024	04/20/2024
02179	ALL LQ DET F&C ODR RELIEF	4	88	FO	\$ 74.06	\$ 14.12	\$ 59.94	\$ 14.98	03/31/2024	04/20/2024
11068	ALL LQ ULTRA FREE & CLEAR DET	4	88	FO	\$ 74.06	\$ 14.12	\$ 59.94	\$ 14.98	03/31/2024	04/20/2024
18565	ALL LQ DET OXI F&C 49LD HEC	4	88	FO	\$ 74.06	\$ 14.12	\$ 59.94	\$ 14.98	03/31/2024	04/20/2024
25298	PRXLQ DET MTN BRZ 115 LDS	4	150	FO	\$ 51.02	\$ 9.12	\$ 41.90	\$ 10.47	03/31/2024	04/20/2024
71338	PRXL 2X ULT CON LQ LINEN/LLY	4	150	FO	\$ 51.02	\$ 9.12	\$ 41.90	\$ 10.47	03/31/2024	04/20/2024
11311	OXI MAX FORCE	12	12	FO	\$ 46.78	\$ 1.20	\$ 45.58	\$ 3.80	03/31/2024	04/20/2024
41501	OXI OB VSR PWDR	4	48	OZ	\$ 37.94	\$ 2.40	\$ 35.54	\$ 8.88	03/31/2024	04/20/2024
44324	OXI LIQUID STAIN REMOVER	8	21.5	FO	\$ 31.20	\$ 0.80	\$ 30.40	\$ 3.80	03/31/2024	04/20/2024
59226	OXI VERSATILE STAIN REMOVER	4	48	OZ	\$ 37.94	\$ 2.40	\$ 35.54	\$ 8.88	03/31/2024	04/20/2024
65057	OXI STN RMVR PWDR WHT RVV	4	48	OZ	\$ 37.94	\$ 2.40	\$ 35.54	\$ 8.88	03/31/2024	04/20/2024
92864	OXI FREE STAIN REMOVER	4	48	OZ	\$ 37.94	\$ 2.40	\$ 35.54	\$ 8.88	03/31/2024	04/20/2024
17815	SW&LO SGR 50CT	12	1.75	OZ	\$ 18.11	\$ 2.40	\$ 15.71	\$ 1.31	03/24/2024	04/20/2024
40163	NATRA TASTE VALUE BOX 120CT	12	4.2	OZ	\$ 24.74	\$ 4.80	\$ 19.94	\$ 1.66	03/24/2024	04/20/2024
75222	KELL FF ZUCARITAS CRL	10	25	OZ	\$ 72.83	\$ 10.50	\$ 62.33	\$ 6.23	04/07/2024	04/27/2024
75229	KELL CHOCO KRISPIS CEREAL	12	23.3	OZ	\$ 87.39	\$ 12.60	\$ 74.79	\$ 6.23	04/07/2024	04/27/2024
54240	LNGRS APPLE CIDER	8	64	FO	\$ 27.84	\$ 3.30	\$ 24.54	\$ 3.07	04/07/2024	04/27/2024
50772	BLUE WLD NED INDR DCF CKN	4	4	LB	\$ 93.20	\$ 6.31	\$ 86.89	\$ 21.72	04/07/2024	04/27/2024
50775	BLUE WLD NED DCF SLMN	4	4	LB	\$ 93.20	\$ 6.31	\$ 86.89	\$ 21.72	04/07/2024	04/27/2024
52423	BLUE WLD NED DDF CKN	1	13	LB	\$ 52.96	\$ 2.46	\$ 50.50	\$ 50.50	04/07/2024	04/27/2024
10347	HAMHLPR MLKT DLX BF STRGNFF	12	5.5	OZ	\$ 30.47	\$ 4.80	\$ 25.67	\$ 2.14	03/31/2024	04/27/2024
50556	HAMHLPR MLKT CHEESY ENCHILADA	12	7.5	OZ	\$ 30.47	\$ 4.80	\$ 25.67	\$ 2.14	03/31/2024	04/27/2024

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50704	HAMHLPR MLKT CHLI MAC	12	5.2	OZ	\$ 30.47	\$ 4.80	\$ 25.67	\$ 2.14	03/31/2024	04/27/2024
50706	HAMHLPR MLKT DBL CHSBRGR MAC	12	6	OZ	\$ 30.47	\$ 4.80	\$ 25.67	\$ 2.14	03/31/2024	04/27/2024
50716	HAMHLPR MEAL KIT THREE CHEESE	12	6	OZ	\$ 30.47	\$ 4.80	\$ 25.67	\$ 2.14	03/31/2024	04/27/2024
50955	CKNHLPR MLKT CKN FTTCN ALFR	12	8.7	OZ	\$ 30.47	\$ 4.80	\$ 25.67	\$ 2.14	03/31/2024	04/27/2024
50972	HAMHLPR MEAL KIT RANCH & BACON	12	5.9	OZ	\$ 30.47	\$ 4.80	\$ 25.67	\$ 2.14	03/31/2024	04/27/2024
50973	HAMHLPR MEAL KIT SALISBURY	12	6.2	OZ	\$ 30.47	\$ 4.80	\$ 25.67	\$ 2.14	03/31/2024	04/27/2024
50974	HAMHLPR MEAL KIT SWEET BBQ	12	5.7	OZ	\$ 30.47	\$ 4.80	\$ 25.67	\$ 2.14	03/31/2024	04/27/2024
50975	HAMHLPR MLKT CHDR CHS MELT	12	4.7	OZ	\$ 30.47	\$ 4.80	\$ 25.67	\$ 2.14	03/31/2024	04/27/2024
50976	HAMHLPR MLKT CHEESY BEEF PSTA	12	5.2	OZ	\$ 30.47	\$ 4.80	\$ 25.67	\$ 2.14	03/31/2024	04/27/2024
87600	RSE PF MINIS CRL FAMSZ	7	19.8	OZ	\$ 51.90	\$ 15.68	\$ 36.22	\$ 5.17	04/07/2024	04/27/2024
12660	BRILLO CAMEO STN STL ALMN CLNR	12	10	OZ	\$ 21.83	\$ 3.46	\$ 18.37	\$ 1.53	04/07/2024	04/27/2024
00250	GNITES PNTS GRLS S M GGA PK	1	44	CT	\$ 37.91	\$ 2.78	\$ 35.13	\$ 35.13	03/31/2024	04/27/2024
00253	GNITES YTH PNT SM/MED BOY GIGA	1	44	CT	\$ 37.91	\$ 2.78	\$ 35.13	\$ 35.13	03/31/2024	04/27/2024
11366	GNITES YTH PNT S6 BOY GIGA	1	28	CT	\$ 37.91	\$ 2.78	\$ 35.13	\$ 35.13	03/31/2024	04/27/2024
11780	GNITES YTH PNT S5 GIRL GIGA	1	34	CT	\$ 37.91	\$ 2.78	\$ 35.13	\$ 35.13	03/31/2024	04/27/2024
11804	GNITES YTH PNTS BYS SZ5 GGA PK	1	34	CT	\$ 37.91	\$ 2.78	\$ 35.13	\$ 35.13	03/31/2024	04/27/2024
01356	BN ORG S1 SWEET POTATO	10	4	OZ	\$ 16.70	\$ 2.50	\$ 14.20	\$ 1.42	03/31/2024	04/27/2024
01369	BN ORG S2 BAN/CINN/GRAN	10	4	OZ	\$ 16.70	\$ 2.50	\$ 14.20	\$ 1.42	03/31/2024	04/27/2024
01372	BN ORG S2 APL/RASP/AVCD	10	4	OZ	\$ 16.70	\$ 2.50	\$ 14.20	\$ 1.42	03/31/2024	04/27/2024
01374	BN ORG S1 PEARS	10	4	OZ	\$ 16.70	\$ 2.50	\$ 14.20	\$ 1.42	03/31/2024	04/27/2024
04064	BN S2 NATURAL PEAR BLUEBERRY	10	4	OZ	\$ 15.59	\$ 1.20	\$ 14.39	\$ 1.44	03/31/2024	04/27/2024
04832	BN S2 SWEET PEAS	10	4	OZ	\$ 11.22	\$ 1.10	\$ 10.12	\$ 1.01	03/31/2024	04/27/2024
06947	BN S2 SWEET CRN & GREEN BNS	10	4	OZ	\$ 15.59	\$ 1.20	\$ 14.39	\$ 1.44	03/31/2024	04/27/2024
13412	BN ORG BBYFD S1 PMKN JAR	10	4	OZ	\$ 16.70	\$ 2.50	\$ 14.20	\$ 1.42	03/31/2024	04/27/2024
16478	BN S2 APPLE PUMPKIN	10	4	OZ	\$ 15.59	\$ 1.20	\$ 14.39	\$ 1.44	03/31/2024	04/27/2024
16898	BN S2 GUAVA PEAR STRWBRRY	10	4	OZ	\$ 15.59	\$ 1.20	\$ 14.39	\$ 1.44	03/31/2024	04/27/2024
18497	BN S2 APPLE BLUEBERRY	10	4	OZ	\$ 11.22	\$ 1.10	\$ 10.12	\$ 1.01	03/31/2024	04/27/2024
25698	BN S1 CHICKEN&BROTH	10	2.5	OZ	\$ 15.35	\$ 1.10	\$ 14.25	\$ 1.43	03/31/2024	04/27/2024
26303	BN S1 BEEF&BEEF BROTH	10	2.5	OZ	\$ 15.35	\$ 1.10	\$ 14.25	\$ 1.43	03/31/2024	04/27/2024
26519	BN S2 APPLESAUCE	10	4	OZ	\$ 11.22	\$ 1.10	\$ 10.12	\$ 1.01	03/31/2024	04/27/2024
27091	BN S2 SWEET POTATOTES	10	4	OZ	\$ 11.22	\$ 1.10	\$ 10.12	\$ 1.01	03/31/2024	04/27/2024
27369	BN S1 NATURALS SWEET POTATOES	10	4	OZ	\$ 15.59	\$ 1.20	\$ 14.39	\$ 1.44	03/31/2024	04/27/2024
27382	BN S2 BARTLETT PEARS	10	4	OZ	\$ 11.22	\$ 1.10	\$ 10.12	\$ 1.01	03/31/2024	04/27/2024
27684	BN S2 PEACHES	10	4	OZ	\$ 11.22	\$ 1.10	\$ 10.12	\$ 1.01	03/31/2024	04/27/2024
30254	BN MELT STRWBRY APL YGRT	7	1	OZ	\$ 24.07	\$ 1.14	\$ 22.93	\$ 3.28	03/31/2024	04/27/2024
30258	BN MELTIES BAN BB GRNBN	7	1	OZ	\$ 24.07	\$ 1.14	\$ 22.93	\$ 3.28	03/31/2024	04/27/2024

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30259	BN W PRBTCs PEAR MNGO SPIN	7	1	OZ	\$ 24.07	\$ 1.14	\$ 22.93	\$ 3.28	03/31/2024	04/27/2024
30276	BN MELT PB APPL CRRT MNGO	7	1	OZ	\$ 24.07	\$ 1.14	\$ 22.93	\$ 3.28	03/31/2024	04/27/2024
30290	BN ORG BBYFD S1 PRUNES JAR	10	4	OZ	\$ 16.70	\$ 2.50	\$ 14.20	\$ 1.42	03/31/2024	04/27/2024
31384	BN S2 SWT CARROTS	10	4	OZ	\$ 11.22	\$ 1.10	\$ 10.12	\$ 1.01	03/31/2024	04/27/2024
33933	BN S1 NATURAL BANANA	10	4	OZ	\$ 15.59	\$ 1.20	\$ 14.39	\$ 1.44	03/31/2024	04/27/2024
36907	BN ORG 3 APL BLUE ROL OATS	10	4	OZ	\$ 16.70	\$ 2.50	\$ 14.20	\$ 1.42	03/31/2024	04/27/2024
39190	BN S2 BANANA STRAWBERRY	10	4	OZ	\$ 11.22	\$ 1.10	\$ 10.12	\$ 1.01	03/31/2024	04/27/2024
42487	BN S1 TURKEY&TURKEY BROTH	10	2.5	OZ	\$ 15.35	\$ 1.10	\$ 14.25	\$ 1.43	03/31/2024	04/27/2024
43934	BN S1 NATURALS GREEN BEANS	10	4	OZ	\$ 15.59	\$ 1.20	\$ 14.39	\$ 1.44	03/31/2024	04/27/2024
49339	BN S2 JUST APPLE CIN&GRAN	10	4	OZ	\$ 15.59	\$ 1.20	\$ 14.39	\$ 1.44	03/31/2024	04/27/2024
52155	BN OAT BARS STRWBRRY	6	3.9	OZ	\$ 20.71	\$ 1.50	\$ 19.21	\$ 3.20	03/31/2024	04/27/2024
71465	BN S2 NAT CRT CORN PMKN	10	4	OZ	\$ 15.59	\$ 1.20	\$ 14.39	\$ 1.44	03/31/2024	04/27/2024
72342	BN S2 CHIQ BANANAS	10	4	OZ	\$ 11.22	\$ 1.10	\$ 10.12	\$ 1.01	03/31/2024	04/27/2024
73288	BN S2 NAT BAN ORNG PINE	10	4	OZ	\$ 15.59	\$ 1.20	\$ 14.39	\$ 1.44	03/31/2024	04/27/2024
73298	BN S2 PEAS GREEN BNS ASPRGS	10	4	OZ	\$ 15.59	\$ 1.20	\$ 14.39	\$ 1.44	03/31/2024	04/27/2024
73642	BN S2 BTTRNT SQUASH	10	4	OZ	\$ 11.22	\$ 1.10	\$ 10.12	\$ 1.01	03/31/2024	04/27/2024
74394	BN S2 SPINACH ZUCCHINI PEAS	10	4	OZ	\$ 15.59	\$ 1.20	\$ 14.39	\$ 1.44	03/31/2024	04/27/2024
91661	BN S1 NATURALS APPLES	10	4	OZ	\$ 15.59	\$ 1.20	\$ 14.39	\$ 1.44	03/31/2024	04/27/2024
95810	BN S1 NATURAL BUTTERNUT SQUASH	10	4	OZ	\$ 15.59	\$ 1.20	\$ 14.39	\$ 1.44	03/31/2024	04/27/2024
95839	BN S2 JUST MANGO	10	4	OZ	\$ 15.59	\$ 1.20	\$ 14.39	\$ 1.44	03/31/2024	04/27/2024
06800	B YET OLIVE OIL	12	17	FO	\$ 96.61	\$ 6.00	\$ 90.61	\$ 7.55	04/07/2024	04/27/2024
06882	B YET EXTRA VIRGIN OLIVE OIL	12	16.9	FO	\$ 96.61	\$ 6.00	\$ 90.61	\$ 7.55	04/07/2024	04/27/2024
04618	GRPNUT FLAKES CEREAL	12	18	OZ	\$ 62.62	\$ 8.52	\$ 54.10	\$ 4.51	03/31/2024	04/27/2024
10158	HBO HONEY ROASTED	12	18	OZ	\$ 84.02	\$ 19.20	\$ 64.82	\$ 5.40	03/31/2024	04/27/2024
10193	HBO ALMOND	12	18	OZ	\$ 84.02	\$ 19.20	\$ 64.82	\$ 5.40	03/31/2024	04/27/2024
11931	CHRO HONEY NUT CEREAL FAMSZ	14	18.8	OZ	\$ 108.97	\$ 35.90	\$ 73.07	\$ 5.22	04/07/2024	04/27/2024
11933	LCKCHRM CEREAL FAMILY SIZE	14	18.6	OZ	\$ 108.97	\$ 35.90	\$ 73.07	\$ 5.22	04/07/2024	04/27/2024
11938	CHRO MULTIGRAIN CRL FAMSZ	8	18	OZ	\$ 62.27	\$ 20.50	\$ 41.77	\$ 5.22	04/07/2024	04/27/2024
11940	CHEX RICE CEREAL	8	18	OZ	\$ 59.29	\$ 17.92	\$ 41.37	\$ 5.17	04/07/2024	04/27/2024
11941	CHRO CEREAL YELLOW BOX	10	18	OZ	\$ 77.85	\$ 25.60	\$ 52.25	\$ 5.22	04/07/2024	04/27/2024
11946	COCOPF CEREAL FAMILY SIZE	14	18.1	OZ	\$ 101.65	\$ 29.60	\$ 72.05	\$ 5.15	04/07/2024	04/27/2024
11965	RSE PF CEREAL FAMILY SIZE	14	19.7	OZ	\$ 103.77	\$ 31.30	\$ 72.47	\$ 5.18	04/07/2024	04/27/2024
15713	POST FRTY PBL CRSP CRL	3	6	OZ	\$ 17.98	\$ 4.35	\$ 13.63	\$ 4.54	03/31/2024	04/27/2024
20628	MOM BERRY COLOSSAL CRUNCH	4	56	OZ	\$ 36.09	\$ 2.00	\$ 34.09	\$ 8.52	03/31/2024	04/27/2024
21678	GM CINN TOAST CRUNCH CEREAL	14	18.8	OZ	\$ 103.77	\$ 31.30	\$ 72.47	\$ 5.18	04/07/2024	04/27/2024
23440	POST ORIG SHRD WHT AND BRN	6	16.4	OZ	\$ 28.29	\$ 5.40	\$ 22.89	\$ 3.81	03/31/2024	04/27/2024

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23570	FRTPBL CEREAL SMALL BOX	12	11	OZ	\$ 60.27	\$ 12.00	\$ 48.27	\$ 4.02	03/31/2024	04/27/2024
23690	CCOPBL CEREAL SMALL BOX	12	11	OZ	\$ 60.27	\$ 12.00	\$ 48.27	\$ 4.02	03/31/2024	04/27/2024
23697	POST COCOA PEBBLES	12	15	OZ	\$ 75.72	\$ 12.24	\$ 63.48	\$ 5.29	03/31/2024	04/27/2024
26694	HBO GRANOLA	5	11	OZ	\$ 23.86	\$ 4.80	\$ 19.06	\$ 3.81	03/31/2024	04/27/2024
30139	POST PRMR PRTN MXD BRY ALM CRL	8	9	OZ	\$ 51.94	\$ 14.64	\$ 37.30	\$ 4.66	03/31/2024	04/27/2024
30388	MOM COCOA DYNO-BITES	4	61	OZ	\$ 44.19	\$ 2.00	\$ 42.19	\$ 10.55	03/31/2024	04/27/2024
30794	POST PREMIER PRTN CHOC ALM CRL	8	9	OZ	\$ 51.94	\$ 14.64	\$ 37.30	\$ 4.66	03/31/2024	04/27/2024
30904	FRSTFLK CEREAL GIANT SIZE	10	28.5	OZ	\$ 78.44	\$ 12.30	\$ 66.14	\$ 6.61	04/07/2024	04/27/2024
36033	APLJCK CEREAL GIANT SIZE	10	23	OZ	\$ 78.44	\$ 12.30	\$ 66.14	\$ 6.61	04/07/2024	04/27/2024
36034	FRT LPS CEREAL GIANT SIZE	10	23	OZ	\$ 78.44	\$ 12.30	\$ 66.14	\$ 6.61	04/07/2024	04/27/2024
36797	POST DSNY 100YR FRTY MCKY CRL	12	14	OZ	\$ 77.65	\$ 20.40	\$ 57.25	\$ 4.77	03/31/2024	04/27/2024
41304	TRIX CEREAL FAMILY SIZE	14	16.1	OZ	\$ 101.65	\$ 29.60	\$ 72.05	\$ 5.15	04/07/2024	04/27/2024
41633	POST SHREDDED WHEAT BIG BISC	12	15	OZ	\$ 56.56	\$ 10.80	\$ 45.76	\$ 3.81	03/31/2024	04/27/2024
42021	POST GRAPE NUTS	10	29	OZ	\$ 61.33	\$ 9.00	\$ 52.33	\$ 5.23	03/31/2024	04/27/2024
42131	POST GRAPE NUT CEREAL	12	20.5	OZ	\$ 62.62	\$ 8.52	\$ 54.10	\$ 4.51	03/31/2024	04/27/2024
53388	CRNPOP CEREAL GIANT SIZE	10	22.6	OZ	\$ 78.44	\$ 12.30	\$ 66.14	\$ 6.61	04/07/2024	04/27/2024
65653	POST SHRD WHT AND BRN	8	18	OZ	\$ 37.72	\$ 7.20	\$ 30.52	\$ 3.81	03/31/2024	04/27/2024
68479	TRIX MINIS CEREAL FAMILY SIZE	7	16.5	OZ	\$ 50.85	\$ 14.77	\$ 36.08	\$ 5.15	04/07/2024	04/27/2024
83693	POST FRUITY PEBBLES	12	15	OZ	\$ 75.72	\$ 12.24	\$ 63.48	\$ 5.29	03/31/2024	04/27/2024
91226	RSN BRN CRL ORIG GIANT SZ	12	34.2	OZ	\$ 94.13	\$ 14.74	\$ 79.39	\$ 6.62	04/07/2024	04/27/2024
03577	CARN BFES FRNCH VAN DRNKMX 10C	6	12.6	OZ	\$ 32.51	\$ 2.52	\$ 29.99	\$ 5.00	03/31/2024	04/27/2024
23251	CARN BFES RICH MC DRNKMX 10CT	6	12.6	OZ	\$ 32.51	\$ 2.52	\$ 29.99	\$ 5.00	03/31/2024	04/27/2024
39446	CARN BFES HI-PRO RTD CHOC 6PK	4	48	FO	\$ 35.14	\$ 2.72	\$ 32.42	\$ 8.10	03/31/2024	04/27/2024
45223	CARN BFES HI PRO RTD FRNCH VAN	4	48	FO	\$ 35.14	\$ 2.72	\$ 32.42	\$ 8.10	03/31/2024	04/27/2024
98886	CARN BFES RCH MC PWDR MX CNSTR	6	17.7	OZ	\$ 41.33	\$ 3.18	\$ 38.15	\$ 6.36	03/31/2024	04/27/2024
05470	B YET CHCLT RASPBYR BG COFFEE	6	12	OZ	\$ 26.84	\$ 3.60	\$ 23.24	\$ 3.87	04/07/2024	04/27/2024
05851	B YET MORNING GLRY BAG COFFEE	6	12	OZ	\$ 26.84	\$ 3.60	\$ 23.24	\$ 3.87	04/07/2024	04/27/2024
40997	IHOP HME CFE BAGS HSE MED RST	6	12	OZ	\$ 66.28	\$ 18.00	\$ 48.28	\$ 8.05	04/07/2024	04/27/2024
50512	IHOP HME CFE GRND RG BTRY SYRP	6	11	OZ	\$ 66.28	\$ 18.00	\$ 48.28	\$ 8.05	04/07/2024	04/27/2024
54111	IHOP HME COFFEE BAGS CHOC CHIP	6	11	OZ	\$ 66.28	\$ 18.00	\$ 48.28	\$ 8.05	04/07/2024	04/27/2024
57015	B YET CFE GROUND FRNCH RST	6	11	OZ	\$ 26.84	\$ 3.60	\$ 23.24	\$ 3.87	04/07/2024	04/27/2024
61295	B YET VANILLA HZLNUT BG COFFEE	6	12	OZ	\$ 26.84	\$ 3.60	\$ 23.24	\$ 3.87	04/07/2024	04/27/2024
61297	B YET MUDSLIDE BAG COFFEE	6	12	OZ	\$ 26.84	\$ 3.60	\$ 23.24	\$ 3.87	04/07/2024	04/27/2024
63191	B YET COFFEE GROUND DONUT SHOP	6	12	OZ	\$ 26.84	\$ 3.60	\$ 23.24	\$ 3.87	04/07/2024	04/27/2024
63250	B YET DECAF HZLNUT BG CFFEE	6	12	OZ	\$ 26.84	\$ 3.60	\$ 23.24	\$ 3.87	04/07/2024	04/27/2024
63415	B YET PUMPKIN SPICE BAG COFFEE	6	12	OZ	\$ 26.84	\$ 3.60	\$ 23.24	\$ 3.87	04/07/2024	04/27/2024



CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
63881	B YET CFE JMCN ME CRZY GRMT	6	12	OZ	\$ 26.84	\$ 3.60	\$ 23.24	\$ 3.87	04/07/2024	04/27/2024
64081	B YET CFE GROUND FRNCH VAN	6	12	OZ	\$ 26.84	\$ 3.60	\$ 23.24	\$ 3.87	04/07/2024	04/27/2024
64857	B YET SNCKA DOODLE BAG COFFEE	6	12	OZ	\$ 26.84	\$ 3.60	\$ 23.24	\$ 3.87	04/07/2024	04/27/2024
76291	B YET CFE GROUND BFST BLND	6	12	OZ	\$ 26.84	\$ 3.60	\$ 23.24	\$ 3.87	04/07/2024	04/27/2024
76301	B YET COFFEE GROUND HAZELNUT	6	12	OZ	\$ 26.84	\$ 3.60	\$ 23.24	\$ 3.87	04/07/2024	04/27/2024
06701	B YET KETCHUP SQUEEZE	16	24	OZ	\$ 29.82	\$ 3.52	\$ 26.30	\$ 1.64	04/07/2024	04/27/2024
38811	TABASCO ORIG PEPPER SAUCE	6	12	FO	\$ 40.11	\$ 3.18	\$ 36.93	\$ 6.15	03/31/2024	04/27/2024
21881	B YET CHEWY CHOC CHIP COOKIE	12	13	OZ	\$ 37.75	\$ 3.60	\$ 34.15	\$ 2.85	04/07/2024	04/27/2024
21882	B YET CHCOLATE SW CRME CKI	12	14.3	OZ	\$ 39.59	\$ 4.80	\$ 34.79	\$ 2.90	04/07/2024	04/27/2024
21884	B YET VANILLA WAFER COOKIES	12	12	OZ	\$ 41.08	\$ 3.60	\$ 37.48	\$ 3.12	04/07/2024	04/27/2024
21885	B YET DBL FLD SW CREMES	12	15.35	OZ	\$ 39.59	\$ 4.80	\$ 34.79	\$ 2.90	04/07/2024	04/27/2024
21886	B YET CHOCOLATE CHIP COOKIE	12	13	OZ	\$ 39.37	\$ 3.60	\$ 35.77	\$ 2.98	04/07/2024	04/27/2024
04619	CARR'S TABLE WATER CRACKERS	12	4.25	OZ	\$ 52.27	\$ 6.60	\$ 45.67	\$ 3.81	03/31/2024	04/27/2024
11929	KBLR KRISPY SALTINE ORIG	12	16	OZ	\$ 50.11	\$ 4.20	\$ 45.91	\$ 3.83	03/31/2024	04/27/2024
12155	CHZ IT CRACKERS ORIGINAL	12	7	OZ	\$ 38.54	\$ 3.00	\$ 35.54	\$ 2.96	03/31/2024	04/27/2024
21694	KELL CARR'S WHL WHEAT CRACKERS	12	7	OZ	\$ 52.27	\$ 6.60	\$ 45.67	\$ 3.81	03/31/2024	04/27/2024
24335	CARRS ROSEMARY CRACKERS	12	5	OZ	\$ 52.27	\$ 6.60	\$ 45.67	\$ 3.81	03/31/2024	04/27/2024
24494	CARR'S PEPPER CRACKERS	12	4.25	OZ	\$ 52.27	\$ 6.60	\$ 45.67	\$ 3.81	03/31/2024	04/27/2024
32211	ZESTA SALTINES ORIGINAL	12	16	OZ	\$ 50.11	\$ 4.20	\$ 45.91	\$ 3.83	03/31/2024	04/27/2024
57045	CHZ IT WHITE CHEDDAR	12	7	OZ	\$ 38.54	\$ 3.00	\$ 35.54	\$ 2.96	03/31/2024	04/27/2024
07606	B YET ITAL BREAD CRUMBS	12	15	OZ	\$ 22.26	\$ 4.80	\$ 17.46	\$ 1.46	04/07/2024	04/27/2024
07607	B YET PLAIN BREAD CRUMBS	12	15	OZ	\$ 22.26	\$ 4.80	\$ 17.46	\$ 1.46	04/07/2024	04/27/2024
14878	GNVA YLWFN TNA TONNO OO	24	5	OZ	\$ 62.95	\$ 6.24	\$ 56.71	\$ 2.36	03/31/2024	04/27/2024
17734	SPAM CANNED MEAT WITH BACON	12	12	OZ	\$ 51.91	\$ 3.24	\$ 48.67	\$ 4.06	03/31/2024	04/27/2024
18471	SPAM CANNED MEAT LITE	12	12	OZ	\$ 51.91	\$ 3.24	\$ 48.67	\$ 4.06	03/31/2024	04/27/2024
18577	SPAM CANNED MEAT CLASSIC	24	12	OZ	\$ 103.80	\$ 6.49	\$ 97.31	\$ 4.05	03/31/2024	04/27/2024
29936	SPAM TURKEY OVEN ROASTED	12	12	OZ	\$ 51.91	\$ 3.24	\$ 48.67	\$ 4.06	03/31/2024	04/27/2024
29955	SPAM CANNED MEAT HICKORY SMOKE	12	12	OZ	\$ 51.91	\$ 3.24	\$ 48.67	\$ 4.06	03/31/2024	04/27/2024
70105	SPAM CAND MEAT 25% LS	12	12	OZ	\$ 51.91	\$ 3.24	\$ 48.67	\$ 4.06	03/31/2024	04/27/2024
04241	LA VCTRA THCK CHK MED SLSA	12	16	OZ	\$ 39.52	\$ 4.35	\$ 35.17	\$ 2.93	03/31/2024	04/27/2024
04268	LA VCTRA ENCHILADA SAUCE	12	28	OZ	\$ 42.72	\$ 4.69	\$ 38.03	\$ 3.17	03/31/2024	04/27/2024
04270	LA VCTRA SALSA SUPREMA MED	12	16	OZ	\$ 39.52	\$ 4.35	\$ 35.17	\$ 2.93	03/31/2024	04/27/2024
18026	LA VCTRA RED TACO SAUCE MED	12	12	OZ	\$ 37.99	\$ 4.18	\$ 33.81	\$ 2.82	03/31/2024	04/27/2024
18030	LA VCTRA THCK CHK MLD SLSA	12	16	OZ	\$ 39.52	\$ 4.35	\$ 35.17	\$ 2.93	03/31/2024	04/27/2024
18062	LA VCTRA SALSA VICTORIA	12	16	OZ	\$ 39.52	\$ 4.35	\$ 35.17	\$ 2.93	03/31/2024	04/27/2024
18065	LA VCTRA CHILI SCE GREEN	12	28	OZ	\$ 42.72	\$ 4.69	\$ 38.03	\$ 3.17	03/31/2024	04/27/2024

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18069	LA VCTRA TACO SCE SQZ MILD	12	15	OZ	\$ 44.25	\$ 4.87	\$ 39.38	\$ 3.28	03/31/2024	04/27/2024
18070	LA VCTRA TACO SCE SQZ GRN MILD	12	16	OZ	\$ 44.25	\$ 4.87	\$ 39.38	\$ 3.28	03/31/2024	04/27/2024
18077	LA VCTRA TNC SLSA VERDE MED	12	16	OZ	\$ 39.52	\$ 4.35	\$ 35.17	\$ 2.93	03/31/2024	04/27/2024
18079	LA VCTRA SALSA SUPRM MED	6	67	OZ	\$ 50.34	\$ 5.54	\$ 44.80	\$ 7.47	03/31/2024	04/27/2024
18090	LA VCTRA SALSA BRAVA	12	12	OZ	\$ 37.99	\$ 4.18	\$ 33.81	\$ 2.82	03/31/2024	04/27/2024
18141	LA VCTRA RED TACO SCE-MILD	12	12	OZ	\$ 37.99	\$ 4.18	\$ 33.81	\$ 2.82	03/31/2024	04/27/2024
18142	LA VCTRA GRN TACO SCE-MILD	12	12	OZ	\$ 37.99	\$ 4.18	\$ 33.81	\$ 2.82	03/31/2024	04/27/2024
20259	LA VCTRA GRN TACO SCE MED	12	12	OZ	\$ 37.99	\$ 4.18	\$ 33.81	\$ 2.82	03/31/2024	04/27/2024
63040	LA VCTRA THK&CHNKY VRDE SLSA M	12	16	OZ	\$ 39.52	\$ 4.35	\$ 35.17	\$ 2.93	03/31/2024	04/27/2024
92300	LA VCTRA CILANTRO SALSA	12	16	OZ	\$ 39.52	\$ 4.35	\$ 35.17	\$ 2.93	03/31/2024	04/27/2024
35440	SKPY PNTBTR NSACHNKY	12	16	OZ	\$ 36.63	\$ 2.87	\$ 33.76	\$ 2.81	03/31/2024	04/27/2024
35461	SKPY PB CRMY NSA	12	16	OZ	\$ 36.63	\$ 2.87	\$ 33.76	\$ 2.81	03/31/2024	04/27/2024
63809	SKPY PB SUPER CHUNK	12	16.3	OZ	\$ 36.63	\$ 2.87	\$ 33.76	\$ 2.81	03/31/2024	04/27/2024
63836	SKPY RSTD HNY NUT CRMY PB	12	16.3	OZ	\$ 36.63	\$ 2.87	\$ 33.76	\$ 2.81	03/31/2024	04/27/2024
65364	SKPY NATURAL CRMY PB	12	15	OZ	\$ 36.63	\$ 2.87	\$ 33.76	\$ 2.81	03/31/2024	04/27/2024
65583	SKPY RF CRMY PB	12	16.3	OZ	\$ 36.63	\$ 2.87	\$ 33.76	\$ 2.81	03/31/2024	04/27/2024
65745	SKPY NAT SUPER CHUNK	12	15	OZ	\$ 36.63	\$ 2.87	\$ 33.76	\$ 2.81	03/31/2024	04/27/2024
66058	SKPY PB CREAMY	12	16.3	OZ	\$ 36.63	\$ 2.87	\$ 33.76	\$ 2.81	03/31/2024	04/27/2024
89556	SKPY RF SPR CHNK PB	12	16.3	OZ	\$ 36.63	\$ 2.87	\$ 33.76	\$ 2.81	03/31/2024	04/27/2024
03846	KELL PT FRST BLUBRY	12	20.3	OZ	\$ 59.15	\$ 6.60	\$ 52.55	\$ 4.38	04/07/2024	04/27/2024
15286	KELL PT SMORES	12	20.3	OZ	\$ 59.15	\$ 6.60	\$ 52.55	\$ 4.38	04/07/2024	04/27/2024
15298	KELL PT COOKIES AND CREAM	12	20.3	OZ	\$ 59.15	\$ 6.60	\$ 52.55	\$ 4.38	04/07/2024	04/27/2024
15300	KELL PT TP STRWB UNFRST 12CT	12	20.3	OZ	\$ 59.15	\$ 6.60	\$ 52.55	\$ 4.38	04/07/2024	04/27/2024
15303	KELL PT FRST STRWBRY	12	20.3	OZ	\$ 59.15	\$ 6.60	\$ 52.55	\$ 4.38	04/07/2024	04/27/2024
15309	KELL PT FR CHO FUDGE	12	20.3	OZ	\$ 59.15	\$ 6.60	\$ 52.55	\$ 4.38	04/07/2024	04/27/2024
15313	KELL PT FRST CHRY	12	20.3	OZ	\$ 59.15	\$ 6.60	\$ 52.55	\$ 4.38	04/07/2024	04/27/2024
15324	KELL PT FRST CINN	12	20.3	OZ	\$ 59.15	\$ 6.60	\$ 52.55	\$ 4.38	04/07/2024	04/27/2024
38780	KELL PT HT FDGE SUNDAE	12	22	OZ	\$ 59.15	\$ 6.60	\$ 52.55	\$ 4.38	04/07/2024	04/27/2024
01942	LNGRS 100% WHT GRP JCE W/VIT C	8	64	FO	\$ 28.10	\$ 2.20	\$ 25.90	\$ 3.24	04/07/2024	04/27/2024
03374	LNGRS RASPBERRY CRANBERRY	8	64	FO	\$ 27.84	\$ 3.30	\$ 24.54	\$ 3.07	04/07/2024	04/27/2024
04155	LNGRS 100% APPLE CRNBRRY	8	64	FO	\$ 27.84	\$ 3.30	\$ 24.54	\$ 3.07	04/07/2024	04/27/2024
05360	LNGRS ORG 100% CRNBRRY JCE	8	64	OZ	\$ 31.68	\$ 2.48	\$ 29.20	\$ 3.65	04/07/2024	04/27/2024
12197	LNGRS 100% APPLE GRAPE JCE	8	64	FO	\$ 27.84	\$ 3.30	\$ 24.54	\$ 3.07	04/07/2024	04/27/2024
12198	LNGRS CRAN BLD ORNG CCKTL	8	64	FO	\$ 27.84	\$ 3.30	\$ 24.54	\$ 3.07	04/07/2024	04/27/2024
12598	MOTTS 100% JUICE APPLE	8	64	FO	\$ 29.87	\$ 5.00	\$ 24.87	\$ 3.11	03/31/2024	04/27/2024
13067	LNGRS 100% APPLE JUICE	8	64	FO	\$ 27.84	\$ 3.30	\$ 24.54	\$ 3.07	04/07/2024	04/27/2024

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13071	LNGRS CRANBERRY JC COCKTAIL+CR	8	64	FO	\$ 27.84	\$ 3.30	\$ 24.54	\$ 3.07	04/07/2024	04/27/2024
13072	LNGRS CRANBERRY GRAPE	8	64	FO	\$ 27.84	\$ 3.30	\$ 24.54	\$ 3.07	04/07/2024	04/27/2024
13092	LNGRS 100% RASP/CRAN JCE+CRV	8	64	FO	\$ 27.84	\$ 3.30	\$ 24.54	\$ 3.07	04/07/2024	04/27/2024
13095	LNGRS 100% CRANBERRY JUICE+CRV	8	64	FO	\$ 27.84	\$ 3.30	\$ 24.54	\$ 3.07	04/07/2024	04/27/2024
22072	LNGRS POMEGRAN/BLUBRY CKTL	8	64	FO	\$ 27.84	\$ 3.30	\$ 24.54	\$ 3.07	04/07/2024	04/27/2024
50435	LNGRS ORG 100 % APPLE JCE	8	64	FO	\$ 28.10	\$ 2.20	\$ 25.90	\$ 3.24	04/07/2024	04/27/2024
56704	MOTTS 100% APPLE WHITE GRAPE	8	64	FO	\$ 29.87	\$ 5.00	\$ 24.87	\$ 3.11	03/31/2024	04/27/2024
64877	LNGRS 100% APL ORNG PNAPL WIC	8	64	FO	\$ 27.84	\$ 3.30	\$ 24.54	\$ 3.07	04/07/2024	04/27/2024
83949	LNGRS 100% GRAPE JCE	8	64	FO	\$ 28.10	\$ 2.20	\$ 25.90	\$ 3.24	04/07/2024	04/27/2024
86422	LNGRS MANGO NECTAR	8	64	FO	\$ 28.10	\$ 2.20	\$ 25.90	\$ 3.24	04/07/2024	04/27/2024
86433	LNGRS 100% APPLE BRY CHRY JCE	8	64	FO	\$ 27.84	\$ 3.30	\$ 24.54	\$ 3.07	04/07/2024	04/27/2024
86444	LNGRS 100% APL KIWI STRWB JCE	8	64	FO	\$ 27.84	\$ 3.30	\$ 24.54	\$ 3.07	04/07/2024	04/27/2024
86477	LNGRS 100% APPLE PCH MNGO JCE	8	64	FO	\$ 27.84	\$ 3.30	\$ 24.54	\$ 3.07	04/07/2024	04/27/2024
91326	LNGRS 100% RED GRPE JCE WIC	8	64	FO	\$ 28.10	\$ 2.20	\$ 25.90	\$ 3.24	04/07/2024	04/27/2024
93240	LNGRS POMEGRAN/CRNBRY CKTL+CRV	8	64	FO	\$ 27.84	\$ 3.30	\$ 24.54	\$ 3.07	04/07/2024	04/27/2024
93244	LNGRS POMGRNT COCKTAIL	8	64	FO	\$ 27.84	\$ 3.30	\$ 24.54	\$ 3.07	04/07/2024	04/27/2024
05347	KLAID STRWB KIWI MIX 2QT	48	0.17	OZ	\$ 19.69	\$ 2.40	\$ 17.29	\$ 0.36	04/07/2024	04/27/2024
06020	KLAID PNK LEMONADE MIX 2QT	48	0.23	OZ	\$ 19.69	\$ 2.40	\$ 17.29	\$ 0.36	04/07/2024	04/27/2024
06026	KLAID INVS CHERRY MIX 2QT	48	0.13	OZ	\$ 19.69	\$ 2.40	\$ 17.29	\$ 0.36	04/07/2024	04/27/2024
09608	KLAID BLUEMOON BRY MIX 2QT	192	0.22	OZ	\$ 78.74	\$ 9.60	\$ 69.14	\$ 0.36	04/07/2024	04/27/2024
35542	KLAID GREEN APPLE 2QT	192	0.22	OZ	\$ 78.74	\$ 9.60	\$ 69.14	\$ 0.36	04/07/2024	04/27/2024
42987	KLAID LEMON LIME MIX	192	0.13	OZ	\$ 78.74	\$ 9.60	\$ 69.14	\$ 0.36	04/07/2024	04/27/2024
43156	KLAID TWST STRWB/LMN MIX 2QT	192	0.19	OZ	\$ 78.74	\$ 9.60	\$ 69.14	\$ 0.36	04/07/2024	04/27/2024
44945	SPLENDA PL PR PNK LMNADE	6	8.1	FO	\$ 34.70	\$ 1.73	\$ 32.97	\$ 5.50	04/07/2024	04/27/2024
44947	SPLENDA PNP LQ DRNKM SW T 6CT	6	8.1	FO	\$ 34.70	\$ 1.73	\$ 32.97	\$ 5.50	04/07/2024	04/27/2024
44948	SPLENDA PNP LQ DRNKM PCH MNGO	6	8.1	FO	\$ 34.70	\$ 1.73	\$ 32.97	\$ 5.50	04/07/2024	04/27/2024
51659	KLAID BLACK CHERRY MIX 2QT	48	0.13	OZ	\$ 19.69	\$ 2.40	\$ 17.29	\$ 0.36	04/07/2024	04/27/2024
60817	KLAID LMNADE MIX 2QT	192	0.23	OZ	\$ 78.74	\$ 9.60	\$ 69.14	\$ 0.36	04/07/2024	04/27/2024
60822	KLAID ORANGE MIX 2QT	192	0.15	OZ	\$ 78.74	\$ 9.60	\$ 69.14	\$ 0.36	04/07/2024	04/27/2024
64541	KLAID PEACH MANGO SS 2QT	192	0.14	OZ	\$ 78.74	\$ 9.60	\$ 69.14	\$ 0.36	04/07/2024	04/27/2024
65027	KLAID BLACK CHERRY MIX	192	0.13	OZ	\$ 78.74	\$ 9.60	\$ 69.14	\$ 0.36	04/07/2024	04/27/2024
65818	KLAID UNSWT PINA MIX 2QT	48	0.23	OZ	\$ 19.69	\$ 2.40	\$ 17.29	\$ 0.36	04/07/2024	04/27/2024
65824	KLAID LMNADE MIX 2QT	48	0.23	OZ	\$ 19.69	\$ 2.40	\$ 17.29	\$ 0.36	04/07/2024	04/27/2024
65828	KLAID ORANGE MIX 2QT	48	0.15	OZ	\$ 19.69	\$ 2.40	\$ 17.29	\$ 0.36	04/07/2024	04/27/2024
65829	KLAID TROP PUNCH MIX 2QT	48	0.16	OZ	\$ 19.69	\$ 2.40	\$ 17.29	\$ 0.36	04/07/2024	04/27/2024
65838	KLAID BLSTN BRY CHRY MIX 2QT	48	0.17	OZ	\$ 19.69	\$ 2.40	\$ 17.29	\$ 0.36	04/07/2024	04/27/2024

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65855	KLAID BLUE RSPBRRY MIX 2QT	48	0.22	OZ	\$ 19.69	\$ 2.40	\$ 17.29	\$ 0.36	04/07/2024	04/27/2024
65856	KLAID STRWB MIX 2QT	48	0.14	OZ	\$ 19.69	\$ 2.40	\$ 17.29	\$ 0.36	04/07/2024	04/27/2024
65869	KLAID GRAPE MIX 2QT	48	0.14	OZ	\$ 19.69	\$ 2.40	\$ 17.29	\$ 0.36	04/07/2024	04/27/2024
65871	KLAID BLUEMOON BRY MIX 2QT	48	0.15	OZ	\$ 19.69	\$ 2.40	\$ 17.29	\$ 0.36	04/07/2024	04/27/2024
94969	KLAID STRWB KIWI MIX 4/48	192	0.17	OZ	\$ 78.74	\$ 9.60	\$ 69.14	\$ 0.36	04/07/2024	04/27/2024
02804	B YET FREEZER BAGS QT SLIDER	12	18	CT	\$ 28.23	\$ 2.40	\$ 25.83	\$ 2.15	04/07/2024	04/27/2024
35365	ZPLC EASY ZIPPER FREEZER QT	12	15	CT	\$ 36.61	\$ 1.40	\$ 35.21	\$ 2.93	04/07/2024	04/27/2024
35366	ZPLC EASY ZIPPER FREEZER GLN	12	10	CT	\$ 36.61	\$ 1.40	\$ 35.21	\$ 2.93	04/07/2024	04/27/2024
35367	ZPLC EASY ZIPPER STRGE QT	12	20	CT	\$ 36.61	\$ 1.40	\$ 35.21	\$ 2.93	04/07/2024	04/27/2024
35368	ZPLC EASY ZIPPER STRGE GLN	12	15	CT	\$ 36.61	\$ 1.40	\$ 35.21	\$ 2.93	04/07/2024	04/27/2024
41715	ZPLC SANDWICH BAG	12	40	CT	\$ 35.84	\$ 1.30	\$ 34.54	\$ 2.88	04/07/2024	04/27/2024
52795	B YET FREEZER BAGS GAL SLIDER	12	13	CT	\$ 28.49	\$ 2.40	\$ 26.09	\$ 2.17	04/07/2024	04/27/2024
52809	B YET STORAGE BAGS GAL SLIDER	12	17	CT	\$ 28.18	\$ 2.40	\$ 25.78	\$ 2.15	04/07/2024	04/27/2024
52819	B YET STORAGE BAGS QT SLIDER	12	22	CT	\$ 28.18	\$ 2.40	\$ 25.78	\$ 2.15	04/07/2024	04/27/2024
85794	ZPLC SNACK BAG	12	40	CT	\$ 35.84	\$ 1.30	\$ 34.54	\$ 2.88	04/07/2024	04/27/2024
30112	FIORA NAPKIN	12	500	CT	\$ 66.64	\$ 10.80	\$ 55.84	\$ 4.65	03/31/2024	04/27/2024
02571	B YET BATH TISSUE 6PK	6	271.7	SF	\$ 47.35	\$ 6.00	\$ 41.35	\$ 6.89	04/07/2024	04/27/2024
12015	FIORA US & SFT BT 12DR	4	3000	SF	\$ 27.71	\$ 5.68	\$ 22.03	\$ 5.51	03/31/2024	04/27/2024
30119	FIORA BT FRESH LINEN 12 RL	4	434.6	SF	\$ 27.71	\$ 5.68	\$ 22.03	\$ 5.51	03/31/2024	04/27/2024
35359	FIORA SFT STRONG BT 12DR UNSC	4	537	SF	\$ 27.71	\$ 5.68	\$ 22.03	\$ 5.51	03/31/2024	04/27/2024
35363	FIORA SFT STRONG BT 12DR LAV	4	347.7	SF	\$ 27.71	\$ 5.68	\$ 22.03	\$ 5.51	03/31/2024	04/27/2024
36162	FIORA BATH TISSUE	4	12	RL	\$ 27.71	\$ 5.68	\$ 22.03	\$ 5.51	03/31/2024	04/27/2024
36163	FIORA BATH TISSUE	4	12	RL	\$ 27.71	\$ 5.68	\$ 22.03	\$ 5.51	03/31/2024	04/27/2024
30540	VIVA SIG TWLS BG RL CAS SNGL	24	42.3	SF	\$ 67.29	\$ 4.08	\$ 63.21	\$ 2.63	04/07/2024	04/27/2024
30541	VIVA SIGC PT 6BR	4	189	SF	\$ 45.66	\$ 4.40	\$ 41.26	\$ 10.31	04/07/2024	04/27/2024
36617	BTY SAS PT 6DR WHT	1	243	SF	\$ 18.46	\$ 1.45	\$ 17.01	\$ 17.01	04/07/2024	04/27/2024
36620	BTY FS PT 6DR WHT	1	270	SF	\$ 18.57	\$ 1.45	\$ 17.12	\$ 17.12	04/07/2024	04/27/2024
36849	FIORA RIGHT SZ 3-PLY PT 6RL	4	319	SF	\$ 28.40	\$ 6.28	\$ 22.12	\$ 5.53	03/31/2024	04/27/2024
39542	BTY SAS PT 6DR PRINT	1	243	SF	\$ 18.46	\$ 1.45	\$ 17.01	\$ 17.01	04/07/2024	04/27/2024
44326	VIVA MPP CLOTH PT 1PK	24	37.4	SF	\$ 59.72	\$ 5.04	\$ 54.68	\$ 2.28	04/07/2024	04/27/2024
53805	VIVA MSC CAS PT 6BR	4	224.4	SF	\$ 45.66	\$ 4.40	\$ 41.26	\$ 10.31	04/07/2024	04/27/2024
55578	FIORA PAPER TOWELS 6 ROLLS	4	387.6	SF	\$ 28.40	\$ 6.28	\$ 22.12	\$ 5.53	03/31/2024	04/27/2024
07263	B YET CMPLT BTRMLK PANCAKE	12	32	OZ	\$ 34.48	\$ 6.00	\$ 28.48	\$ 2.37	04/07/2024	04/27/2024
07264	B YET BTRMLK PNCKE MIX	12	32	OZ	\$ 34.48	\$ 6.00	\$ 28.48	\$ 2.37	04/07/2024	04/27/2024
07267	B YET COMPLETE PNCKE MIX	12	32	OZ	\$ 34.48	\$ 6.00	\$ 28.48	\$ 2.37	04/07/2024	04/27/2024
02129	B YET PANCAKE SYRUP	12	24	FO	\$ 42.19	\$ 3.00	\$ 39.19	\$ 3.27	04/07/2024	04/27/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
04719	CAMP PURE MAPLE SYRUP	12	8.5	FO	\$ 86.40	\$ 4.80	\$ 81.60	\$ 6.80	03/31/2024	04/27/2024
07304	B YET BTR FLAVR SYRUP	12	24	FO	\$ 42.19	\$ 3.00	\$ 39.19	\$ 3.27	04/07/2024	04/27/2024
07306	B YET LITE PANCAKE SYRUP	12	24	FO	\$ 42.19	\$ 3.00	\$ 39.19	\$ 3.27	04/07/2024	04/27/2024
26838	CAMP PURE MAPLE SYRUP	12	12.5	FO	\$ 125.40	\$ 7.20	\$ 118.20	\$ 9.85	03/31/2024	04/27/2024
61592	B YET SUG FREE PANCK SYRUP	12	24	FO	\$ 42.19	\$ 3.00	\$ 39.19	\$ 3.27	04/07/2024	04/27/2024
98306	CAMP SYRUP ORGANIC MAPLE	12	8.5	FO	\$ 97.84	\$ 6.00	\$ 91.84	\$ 7.65	03/31/2024	04/27/2024
26529	COLES WILD MTN HONEY	12	2	LB	\$ 111.90	\$ 8.76	\$ 103.14	\$ 8.60	03/24/2024	04/27/2024
08364	BRLA ORZO	16	16	OZ	\$ 29.77	\$ 4.32	\$ 25.45	\$ 1.59	04/07/2024	04/27/2024
10976	BRLA GF FETTUCINE	12	12	OZ	\$ 34.63	\$ 4.92	\$ 29.71	\$ 2.48	04/07/2024	04/27/2024
20431	BRLA ANGEL HAIR/CAPL	20	16	OZ	\$ 37.20	\$ 5.40	\$ 31.80	\$ 1.59	04/07/2024	04/27/2024
20436	BRLA SPAGHETTI	20	16	OZ	\$ 37.20	\$ 5.40	\$ 31.80	\$ 1.59	04/07/2024	04/27/2024
20439	BRLA LINGUINE	20	16	OZ	\$ 37.20	\$ 5.40	\$ 31.80	\$ 1.59	04/07/2024	04/27/2024
20729	BRLA WHOLE GRAIN SPAGHETTI	20	16	OZ	\$ 37.20	\$ 5.40	\$ 31.80	\$ 1.59	04/07/2024	04/27/2024
20852	BRLA FETTUCCINE	20	16	OZ	\$ 37.20	\$ 5.40	\$ 31.80	\$ 1.59	04/07/2024	04/27/2024
20853	BRLA THIN SPAGHETTI	20	16	OZ	\$ 37.20	\$ 5.40	\$ 31.80	\$ 1.59	04/07/2024	04/27/2024
20924	BRLA ELBOWS	16	16	OZ	\$ 29.77	\$ 4.32	\$ 25.45	\$ 1.59	04/07/2024	04/27/2024
21215	BRLA ROTINI GLUTENFREE	8	12	OZ	\$ 23.10	\$ 3.28	\$ 19.82	\$ 2.48	04/07/2024	04/27/2024
22465	BRLA PENNE RIGATI	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	04/07/2024	04/27/2024
23752	BRLA ROTINI	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	04/07/2024	04/27/2024
24473	BRLA OVEN-READY LASAGNE	12	9	OZ	\$ 32.88	\$ 3.12	\$ 29.76	\$ 2.48	04/07/2024	04/27/2024
30216	BRLA PENNE READY PASTA	7	7	OZ	\$ 13.08	\$ 2.17	\$ 10.91	\$ 1.56	04/07/2024	04/27/2024
30219	BRLA READY PASTA ELBOWS	7	7	OZ	\$ 13.08	\$ 2.17	\$ 10.91	\$ 1.56	04/07/2024	04/27/2024
30226	BRLA READY PASTA ROTINI	7	7	OZ	\$ 13.08	\$ 2.17	\$ 10.91	\$ 1.56	04/07/2024	04/27/2024
30242	BRLA GEMELLI READY PASTA	7	7	OZ	\$ 13.08	\$ 2.17	\$ 10.91	\$ 1.56	04/07/2024	04/27/2024
31156	BRLA WHOLE GRAIN PENNE	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	04/07/2024	04/27/2024
31194	BRLA WHOLE GRAIN ROTINI	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	04/07/2024	04/27/2024
32821	BRLA LEGUME CHICK PEA PENNE	10	8.8	OZ	\$ 28.86	\$ 4.10	\$ 24.76	\$ 2.48	04/07/2024	04/27/2024
33652	BRLA LEGUME CHICKPEA ROTINI	10	8.8	OZ	\$ 28.86	\$ 4.10	\$ 24.76	\$ 2.48	04/07/2024	04/27/2024
36654	BRLA GF OVN READY LASAGNA	12	10	OZ	\$ 34.63	\$ 4.92	\$ 29.71	\$ 2.48	04/07/2024	04/27/2024
37186	BRLA TRI COLOR ROTINI PASTA	16	12	OZ	\$ 29.77	\$ 4.32	\$ 25.45	\$ 1.59	04/07/2024	04/27/2024
41886	BRLA BARILLA CHICKPEA ORZO	8	10	OZ	\$ 23.10	\$ 3.28	\$ 19.82	\$ 2.48	04/07/2024	04/27/2024
43042	BRLA MOSTACCIOLI	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	04/07/2024	04/27/2024
43495	BRLA MINI FARFALLE	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	04/07/2024	04/27/2024
43787	BRLA FIDEO CUT SPAGHETTI	16	16	OZ	\$ 29.77	\$ 4.32	\$ 25.45	\$ 1.59	04/07/2024	04/27/2024
44137	BRLA CELLENTANI	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	04/07/2024	04/27/2024
44422	BRLA FARFALLE	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	04/07/2024	04/27/2024

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46472	BRLA MED SHELLS	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	04/07/2024	04/27/2024
48812	BRLA RIGATONI	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	04/07/2024	04/27/2024
49772	BRLA LARGE SHELLS	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	04/07/2024	04/27/2024
54923	BRLA ZITI	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	04/07/2024	04/27/2024
63522	BRLA CAMPANELLE	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	04/07/2024	04/27/2024
90610	BRLA SPAGHETTI GLUTENFREE	12	12	OZ	\$ 34.63	\$ 4.92	\$ 29.71	\$ 2.48	04/07/2024	04/27/2024
93927	BRLA WAVY LASAGNE	12	16	OZ	\$ 32.88	\$ 3.12	\$ 29.76	\$ 2.48	04/07/2024	04/27/2024
96028	BRLA SPAGHETTONI	20	16	OZ	\$ 37.20	\$ 5.40	\$ 31.80	\$ 1.59	04/07/2024	04/27/2024
97013	BRLA PENNE GLUTENFREE	8	12	OZ	\$ 23.10	\$ 3.28	\$ 19.82	\$ 2.48	04/07/2024	04/27/2024
41668	BLUE WLD SALMON CAT TRT	12	2	OZ	\$ 37.60	\$ 4.08	\$ 33.52	\$ 2.79	04/07/2024	04/27/2024
41670	BLUE WLD CKN & TRKY CAT TRT	12	2	OZ	\$ 37.60	\$ 4.08	\$ 33.52	\$ 2.79	04/07/2024	04/27/2024
41657	BLUE WLD WLD GF CKN KITTEN WET	24	3	OZ	\$ 41.54	\$ 5.00	\$ 36.54	\$ 1.52	04/07/2024	04/27/2024
41658	BLUE WLD CHICKEN CAT WET	24	5.5	OZ	\$ 47.95	\$ 6.09	\$ 41.86	\$ 1.74	04/07/2024	04/27/2024
41669	BLUE WLD WET CAT FOOD SALMON	24	5.5	OZ	\$ 47.95	\$ 6.09	\$ 41.86	\$ 1.74	04/07/2024	04/27/2024
50320	BLUE WLD WET CAT FOOD TURKEY	24	5.5	OZ	\$ 47.95	\$ 6.09	\$ 41.86	\$ 1.74	04/07/2024	04/27/2024
04784	JNY CAT LTR BX LNRS JMB HD DS	12	5	CT	\$ 36.42	\$ 1.05	\$ 35.37	\$ 2.95	03/31/2024	04/27/2024
29970	JNY CAT FRGRNCE FREE LTR	1	20	LB	\$ 6.83	\$ 0.40	\$ 6.43	\$ 6.43	03/31/2024	04/27/2024
29973	JNY CAT UNSCNT LTR	3	10	LB	\$ 10.67	\$ 0.50	\$ 10.17	\$ 3.39	03/31/2024	04/27/2024
29998	JNY CAT ORIG LTR	3	10	LB	\$ 10.67	\$ 0.50	\$ 10.17	\$ 3.39	03/31/2024	04/27/2024
30009	JNY CAT ORIG SCNTD CAT LTR	1	20	LB	\$ 6.83	\$ 0.40	\$ 6.43	\$ 6.43	03/31/2024	04/27/2024
33034	CAT PRD KAT KIT LITTER	6	25	OZ	\$ 29.22	\$ 0.60	\$ 28.62	\$ 4.77	03/31/2024	04/27/2024
51709	CAT PRD LW JUG SNT BS	2	10	LB	\$ 16.43	\$ 0.96	\$ 15.47	\$ 7.74	03/31/2024	04/27/2024
58922	CAT PRD LT WT JUG NAT	2	10	LB	\$ 16.43	\$ 0.96	\$ 15.47	\$ 7.74	03/31/2024	04/27/2024
87612	CAT PRD LW SCP SCENTED CT LTR	2	10	LB	\$ 16.43	\$ 0.96	\$ 15.47	\$ 7.74	03/31/2024	04/27/2024
90651	JNY CAT MULTI CT LTR	1	20	LB	\$ 6.83	\$ 0.40	\$ 6.43	\$ 6.43	03/31/2024	04/27/2024
96046	JNY CAT MULTI CT LTR	3	10	LB	\$ 10.67	\$ 0.50	\$ 10.17	\$ 3.39	03/31/2024	04/27/2024
41629	BLUE WLD BF&CKN GRL DOG WET	12	12.5	OZ	\$ 43.65	\$ 4.53	\$ 39.12	\$ 3.26	04/07/2024	04/27/2024
41634	BLUE SLMN&CKN DOG WET	12	12.5	OZ	\$ 43.65	\$ 4.53	\$ 39.12	\$ 3.26	04/07/2024	04/27/2024
41647	BLUE WLD HW WDF TRKY & CKN GRL	12	12.5	OZ	\$ 43.65	\$ 4.53	\$ 39.12	\$ 3.26	04/07/2024	04/27/2024
50302	BLUE WLD WPF TRKY & CKN GRL	12	12.5	OZ	\$ 43.65	\$ 4.53	\$ 39.12	\$ 3.26	04/07/2024	04/27/2024
50303	BLUE WLD WDF SNR TRKY CKN GRL	12	12.5	OZ	\$ 43.65	\$ 4.53	\$ 39.12	\$ 3.26	04/07/2024	04/27/2024
50304	BLUE WLD WDF TRKY & CKN GRL	12	12.5	OZ	\$ 43.65	\$ 4.53	\$ 39.12	\$ 3.26	04/07/2024	04/27/2024
43104	BLUE WLD DDF NED ADLT CKN	3	4.5	LB	\$ 69.72	\$ 4.94	\$ 64.78	\$ 21.59	04/07/2024	04/27/2024
43110	BLUE WLD DDF ADLT SMB CKN	3	4.5	LB	\$ 76.74	\$ 4.98	\$ 71.76	\$ 23.92	04/07/2024	04/27/2024
43113	BLUE WLD DDF NED ADLT SLMN	3	4.5	LB	\$ 76.74	\$ 4.98	\$ 71.76	\$ 23.92	04/07/2024	04/27/2024
43114	BLUE WLD DDF NED ADLT DUCK	1	13	LB	\$ 57.49	\$ 2.47	\$ 55.02	\$ 55.02	04/07/2024	04/27/2024

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43115	BLUE WLD DDF NED SENIOR CKN	1	13	LB	\$ 52.96	\$ 2.46	\$ 50.50	\$ 50.50	04/07/2024	04/27/2024
43193	BLUE WLD DDF ADLT NED SLMN	1	13	LB	\$ 57.49	\$ 2.47	\$ 55.02	\$ 55.02	04/07/2024	04/27/2024
43196	BLUE WLD DPF NED CKN	3	4.5	LB	\$ 69.72	\$ 4.94	\$ 64.78	\$ 21.59	04/07/2024	04/27/2024
41641	BLUE WLD DG TRTS WLD BTS CKN	8	4	OZ	\$ 45.27	\$ 10.31	\$ 34.96	\$ 4.37	04/07/2024	04/27/2024
41653	BLUE WLD SALMON DOG BISC	6	10	OZ	\$ 34.51	\$ 3.39	\$ 31.12	\$ 5.19	04/07/2024	04/27/2024
41659	BLUE WLD DUCK & CKN DOG BISC	6	10	OZ	\$ 34.51	\$ 3.39	\$ 31.12	\$ 5.19	04/07/2024	04/27/2024
41663	BLUE WLD TRKY & CKN DOG BISC	6	10	OZ	\$ 34.51	\$ 3.39	\$ 31.12	\$ 5.19	04/07/2024	04/27/2024
41688	BLUE WLD DG WLD BTS SLMN SFT	8	4	OZ	\$ 45.27	\$ 10.31	\$ 34.96	\$ 4.37	04/07/2024	04/27/2024
35541	ERLY CA SMP GRN RIPE PTD	12	6	OZ	\$ 28.26	\$ 7.20	\$ 21.06	\$ 1.76	03/31/2024	04/27/2024
90524	ERLY CA STF MANZ GRN OLIVE	12	5.75	OZ	\$ 29.32	\$ 8.52	\$ 20.80	\$ 1.73	03/31/2024	04/27/2024
10367	HAMHLPR MEAL KIT CRUNCHY TACO	12	7.6	OZ	\$ 30.47	\$ 4.80	\$ 25.67	\$ 2.14	03/31/2024	04/27/2024
29266	TUNAHLPR MLKT TNA CRMY PSTA	12	5.5	OZ	\$ 30.47	\$ 4.80	\$ 25.67	\$ 2.14	03/31/2024	04/27/2024
50555	HAMHLPR MLKT CHEESEBURGER MAC	12	6.6	OZ	\$ 30.47	\$ 4.80	\$ 25.67	\$ 2.14	03/31/2024	04/27/2024
50558	HAMHLPR MEAL KIT LASAGNA	12	6.9	OZ	\$ 30.47	\$ 4.80	\$ 25.67	\$ 2.14	03/31/2024	04/27/2024
50705	HAMHLPR MLKT 4CHS LASAGNA	12	5.5	OZ	\$ 30.47	\$ 4.80	\$ 25.67	\$ 2.14	03/31/2024	04/27/2024
50707	TUNAHLPR MLKT TNA CHEESY PSTA	12	5.3	OZ	\$ 30.47	\$ 4.80	\$ 25.67	\$ 2.14	03/31/2024	04/27/2024
50709	HAMHLPR MEAL KIT STROGANOFF	12	6.4	OZ	\$ 30.47	\$ 4.80	\$ 25.67	\$ 2.14	03/31/2024	04/27/2024
50710	HAMHLPR MEAL KIT BEEF PASTA	12	5.9	OZ	\$ 30.47	\$ 4.80	\$ 25.67	\$ 2.14	03/31/2024	04/27/2024
50711	HAMHLPR MLKT CHSY ITAL SHLLS	12	6.1	OZ	\$ 30.47	\$ 4.80	\$ 25.67	\$ 2.14	03/31/2024	04/27/2024
50713	HAMHLPR MLKT DLX CHSBRGR MAC	12	5.5	OZ	\$ 30.47	\$ 4.80	\$ 25.67	\$ 2.14	03/31/2024	04/27/2024
50720	TUNAHLPR MLKT TNA CRMY BROCC	12	6.4	OZ	\$ 30.47	\$ 4.80	\$ 25.67	\$ 2.14	03/31/2024	04/27/2024
50742	HAMHLPR MLKT POT STROGANOFF	12	5	OZ	\$ 30.47	\$ 4.80	\$ 25.67	\$ 2.14	03/31/2024	04/27/2024
93801	HRML VEG CHILI W/BEANS	12	15	OZ	\$ 30.66	\$ 2.40	\$ 28.26	\$ 2.36	03/31/2024	04/27/2024
03713	HRML TURKEY CHILI NO BEAN	12	15	OZ	\$ 36.94	\$ 2.89	\$ 34.05	\$ 2.84	03/31/2024	04/27/2024
27247	HRML CHILI NO BEANS	12	15	OZ	\$ 36.94	\$ 2.89	\$ 34.05	\$ 2.84	03/31/2024	04/27/2024
37153	STAGG SILVRDO CHILI W/BNS	12	15	OZ	\$ 33.11	\$ 2.59	\$ 30.52	\$ 2.54	03/31/2024	04/27/2024
44084	HRML NO BN CKY CHILI	12	15	CT	\$ 36.94	\$ 2.89	\$ 34.05	\$ 2.84	03/31/2024	04/27/2024
44085	HRML CONEY ISLAND DOG CHILI	12	15	OZ	\$ 36.94	\$ 2.89	\$ 34.05	\$ 2.84	03/31/2024	04/27/2024
44086	HRML CHILI CHEESE DOG CHILI	12	15	OZ	\$ 36.94	\$ 2.89	\$ 34.05	\$ 2.84	03/31/2024	04/27/2024
63351	STAGG CNTRY CHILI EZO CAN	12	15	OZ	\$ 33.11	\$ 2.59	\$ 30.52	\$ 2.54	03/31/2024	04/27/2024
63353	STAGG CHILI WB TRKY RANCHERO	12	15	OZ	\$ 33.11	\$ 2.59	\$ 30.52	\$ 2.54	03/31/2024	04/27/2024
63355	STAGG CLASSIC CHILI	12	15	OZ	\$ 33.11	\$ 2.59	\$ 30.52	\$ 2.54	03/31/2024	04/27/2024
63357	STAGG CHILI WB DYNAMITE HOT	12	15	OZ	\$ 33.11	\$ 2.59	\$ 30.52	\$ 2.54	03/31/2024	04/27/2024
63366	STAGG LAREDO CHILI W/BEANS	12	15	OZ	\$ 33.11	\$ 2.59	\$ 30.52	\$ 2.54	03/31/2024	04/27/2024
93796	HRML CHILI WITH BEANS	12	15	OZ	\$ 30.66	\$ 2.40	\$ 28.26	\$ 2.36	03/31/2024	04/27/2024
93798	HRML CHLI CHNK BEEF W BEANS	12	15	OZ	\$ 30.66	\$ 2.40	\$ 28.26	\$ 2.36	03/31/2024	04/27/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
93799	HRML CHILI HOT WITH BEANS	12	15	OZ	\$ 30.66	\$ 2.40	\$ 28.26	\$ 2.36	03/31/2024	04/27/2024
93800	HRML TURKEY W/ BEANS	12	15	OZ	\$ 30.66	\$ 2.40	\$ 28.26	\$ 2.36	03/31/2024	04/27/2024
10183	KNGSFRD TWIN PACK	1	24	LB	\$ 20.62	\$ 1.50	\$ 19.12	\$ 19.12	03/03/2024	04/27/2024
21747	MORTON WTR SFTNR SLT PLLTS	1	40	LB	\$ 7.32	\$ 0.40	\$ 6.92	\$ 6.92	02/25/2024	04/27/2024
21813	MORTON WTR SOFTNER PELLETS	1	25	LB	\$ 5.31	\$ 0.25	\$ 5.06	\$ 5.06	02/25/2024	04/27/2024
21062	JOLTME BLAST O BTR PCORN 3CT	12	10.5	OZ	\$ 37.44	\$ 5.00	\$ 32.44	\$ 2.70	03/31/2024	04/27/2024
40724	JOLTME HEALTHY POP MWVE	12	9	OZ	\$ 37.44	\$ 5.00	\$ 32.44	\$ 2.70	03/31/2024	04/27/2024
80601	JOLTME KETTLEMANIA MWVE	12	10.5	OZ	\$ 37.44	\$ 5.00	\$ 32.44	\$ 2.70	03/31/2024	04/27/2024
00571	NVLY FRT&NT BR TRLMX 12CT	8	14.4	OZ	\$ 63.03	\$ 18.80	\$ 44.23	\$ 5.53	04/07/2024	04/27/2024
13088	WLCH FRTSNK RS MXD FRT 8CT	8	6.4	OZ	\$ 26.56	\$ 3.60	\$ 22.96	\$ 2.87	03/31/2024	04/27/2024
27417	QKR MINI RC CK SR CRM	12	3.03	OZ	\$ 33.45	\$ 6.72	\$ 26.73	\$ 2.23	04/07/2024	04/27/2024
27421	QKR RICE CRISPS CARAMEL	12	3.52	OZ	\$ 33.45	\$ 6.72	\$ 26.73	\$ 2.23	04/07/2024	04/27/2024
27422	QKR MINI CAKES APPLE CINN	12	3.52	OZ	\$ 33.45	\$ 6.72	\$ 26.73	\$ 2.23	04/07/2024	04/27/2024
27427	QKR RICE CRISPS CHEDDAR	12	3.03	OZ	\$ 33.45	\$ 6.72	\$ 26.73	\$ 2.23	04/07/2024	04/27/2024
27434	QKR CRSPY MINI CRMY RAN	12	3.03	OZ	\$ 33.45	\$ 6.72	\$ 26.73	\$ 2.23	04/07/2024	04/27/2024
30546	WLCH FRUIT SNACKS MIXED FRUIT	8	8	OZ	\$ 26.56	\$ 3.60	\$ 22.96	\$ 2.87	03/31/2024	04/27/2024
30547	WLCH FRTSNK BRY&CHRY 10CT	8	8	OZ	\$ 26.56	\$ 3.60	\$ 22.96	\$ 2.87	03/31/2024	04/27/2024
30550	WLCH FRTSNK STRWB 10CT	8	8	OZ	\$ 26.56	\$ 3.60	\$ 22.96	\$ 2.87	03/31/2024	04/27/2024
44916	WLCH FRTSNK ISL FRT 10CT	8	8	OZ	\$ 26.56	\$ 3.60	\$ 22.96	\$ 2.87	03/31/2024	04/27/2024
51155	QKR SWT SPCY CHLI RCE CRISPS	12	3	OZ	\$ 33.45	\$ 6.72	\$ 26.73	\$ 2.23	04/07/2024	04/27/2024
53438	QKR CKS RCE MINI CHOC	12	3.52	OZ	\$ 33.45	\$ 6.72	\$ 26.73	\$ 2.23	04/07/2024	04/27/2024
56777	SJ ORIGINAL STICK GIANT SIZE	24	0.97	OZ	\$ 30.96	\$ 2.42	\$ 28.54	\$ 1.19	03/03/2024	04/27/2024
58488	QKR RICE CHIP CHDDR	12	2.5	OZ	\$ 33.45	\$ 6.72	\$ 26.73	\$ 2.23	04/07/2024	04/27/2024
61144	QKR RICE CHIP SCRMM	12	2.5	OZ	\$ 33.45	\$ 6.72	\$ 26.73	\$ 2.23	04/07/2024	04/27/2024
00904	NVLY GRAN BR DC PNT ALM 12CT	8	14.88	OZ	\$ 63.03	\$ 18.80	\$ 44.23	\$ 5.53	04/07/2024	04/27/2024
01003	NVLY SSN CASHEW GRAN BARS	8	14.8	OZ	\$ 63.03	\$ 18.80	\$ 44.23	\$ 5.53	04/07/2024	04/27/2024
01639	NVLY SWT&SLTY PNTVP 12CT	8	14.8	OZ	\$ 63.03	\$ 18.80	\$ 44.23	\$ 5.53	04/07/2024	04/27/2024
26295	NVLY OATS&HNY GRAN VAL PK	6	17.8	OZ	\$ 47.29	\$ 14.10	\$ 33.19	\$ 5.53	04/07/2024	04/27/2024
33840	NVLY BSCTS CINN ALM BTR 10CT	6	13.5	OZ	\$ 49.65	\$ 16.15	\$ 33.50	\$ 5.58	04/07/2024	04/27/2024
35990	NVLY BISCUIT CHOC PNT BTR	6	13.5	OZ	\$ 49.65	\$ 16.15	\$ 33.50	\$ 5.58	04/07/2024	04/27/2024
37225	NVLY SSLT NUT ALM GRAN	8	14.4	OZ	\$ 63.03	\$ 18.80	\$ 44.23	\$ 5.53	04/07/2024	04/27/2024
92975	NVLY SWT&SALTY PNT&ALM 12CT	8	14.8	OZ	\$ 63.03	\$ 18.80	\$ 44.23	\$ 5.53	04/07/2024	04/27/2024
96012	NVLY VARIETY BARS 24CT	6	17.8	OZ	\$ 47.29	\$ 14.10	\$ 33.19	\$ 5.53	04/07/2024	04/27/2024
12127	WLTE EVDY LQ DET CLN FRSH 25LD	6	50	FO	\$ 63.30	\$ 6.00	\$ 57.30	\$ 9.55	03/24/2024	04/27/2024
12135	WLTE DARK LAUNDRY WASH	6	50	FO	\$ 63.30	\$ 6.00	\$ 57.30	\$ 9.55	03/24/2024	04/27/2024
00272	FINISH ORANGE GEL	6	75	FO	\$ 37.35	\$ 2.70	\$ 34.65	\$ 5.78	03/24/2024	04/27/2024



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17783	FINISH PB QUANTUM AUTODSH TABS	4	37	CT	\$ 58.47	\$ 6.20	\$ 52.27	\$ 13.07	03/24/2024	04/27/2024
17791	FINISH PB QUANTUM AUTODSH TABS	8	15	CT	\$ 55.56	\$ 5.20	\$ 50.36	\$ 6.30	03/24/2024	04/27/2024
22324	FINISH POWER BALLS	6	18	CT	\$ 39.93	\$ 3.60	\$ 36.33	\$ 6.06	03/24/2024	04/27/2024
31000	JET DRY REGULAR LIQUID	8	8.45	FO	\$ 39.37	\$ 3.60	\$ 35.77	\$ 4.47	03/24/2024	04/27/2024
31085	FINISH LEMON GEL AUTO	6	75	FO	\$ 37.35	\$ 2.70	\$ 34.65	\$ 5.78	03/24/2024	04/27/2024
34208	FINISH CLASSIC PODS	3	60	CT	\$ 42.06	\$ 3.90	\$ 38.16	\$ 12.72	03/24/2024	04/27/2024
34573	FINISH QUANTOM PODS CANNISTER	2	84	CT	\$ 48.83	\$ 3.90	\$ 44.93	\$ 22.46	03/24/2024	04/27/2024
51011	FINISH JET DRY RINSE AID	6	23	FO	\$ 64.75	\$ 6.60	\$ 58.15	\$ 9.69	03/24/2024	04/27/2024
94621	JET DRY DSHWSHR RNS GNT ORIG	6	16	FO	\$ 51.34	\$ 5.10	\$ 46.24	\$ 7.71	03/24/2024	04/27/2024
10589	BRILLO SCRBMX NO SCRBBR KTCHN	6	2	CT	\$ 19.93	\$ 3.16	\$ 16.77	\$ 2.80	04/07/2024	04/27/2024
17233	BRILLO ESTRACELL SCRATCHWEDGE	8	3	CT	\$ 20.62	\$ 3.26	\$ 17.36	\$ 2.17	04/07/2024	04/27/2024
38651	BRILLO ESTRACELL SCRUB SPONGE	8	3	CT	\$ 19.91	\$ 3.15	\$ 16.76	\$ 2.09	04/07/2024	04/27/2024
15857	LYS DSFSPRY CRSP LINEN AERO	12	12.5	OZ	\$ 91.52	\$ 9.00	\$ 82.52	\$ 6.88	03/24/2024	04/27/2024
32287	LYS DSFSPRY SPNG WTRFLL AERO	12	12.5	OZ	\$ 91.52	\$ 9.00	\$ 82.52	\$ 6.88	03/24/2024	04/27/2024
53941	LYS SPRAY CRISP LINEN	12	19	OZ	\$ 119.45	\$ 10.80	\$ 108.65	\$ 9.05	03/24/2024	04/27/2024
04249	LYS DA DISF WIPES CIT	12	35	CT	\$ 53.84	\$ 6.00	\$ 47.84	\$ 3.99	03/24/2024	04/27/2024
06841	LYS NTRAIR 2N1 DSFSPRY WTR AER	6	10	OZ	\$ 34.83	\$ 3.00	\$ 31.83	\$ 5.30	03/24/2024	04/27/2024
15695	LYS WIPES FR CTRS	6	70	CT	\$ 38.84	\$ 4.20	\$ 34.64	\$ 5.77	03/24/2024	04/27/2024
18165	LYS BND DISF WPS MNGO HBSCS	6	80	CT	\$ 40.66	\$ 4.50	\$ 36.16	\$ 6.03	03/24/2024	04/27/2024
30125	LYS DSNFCTNG WIPES	12	35	CT	\$ 53.84	\$ 6.00	\$ 47.84	\$ 3.99	03/24/2024	04/27/2024
40011	LYS NTRAIR 2N1 DSFSPRY TROP AE	6	10	OZ	\$ 34.83	\$ 3.00	\$ 31.83	\$ 5.30	03/24/2024	04/27/2024
44439	LYS DISF WIPES LMN LIME BLSM	12	35	CT	\$ 53.84	\$ 6.00	\$ 47.84	\$ 3.99	03/24/2024	04/27/2024
46016	LYS DA DISF WIPES CIT	6	75	CT	\$ 40.66	\$ 4.50	\$ 36.16	\$ 6.03	03/24/2024	04/27/2024
62708	LYS WIPES CITRUS	6	80	CT	\$ 40.66	\$ 4.50	\$ 36.16	\$ 6.03	03/24/2024	04/27/2024
62820	LYS WIPES CITRUS TWIN SZ	3	160	CT	\$ 34.21	\$ 3.60	\$ 30.61	\$ 10.20	03/24/2024	04/27/2024
14163	DAWN DISH SPRAY SK APL	6	16	FO	\$ 31.40	\$ 2.67	\$ 28.73	\$ 4.79	04/07/2024	04/27/2024
16133	DAWN ULTRA AB ORNG	8	28	FO	\$ 40.98	\$ 2.41	\$ 38.57	\$ 4.82	04/07/2024	04/27/2024
17529	DAWN POWERWASH SPRAY	6	16	FO	\$ 31.40	\$ 2.67	\$ 28.73	\$ 4.79	04/07/2024	04/27/2024
19616	DAWN POWERWASH DISH REF	6	16	FO	\$ 25.04	\$ 2.17	\$ 22.87	\$ 3.81	04/07/2024	04/27/2024
19619	DAWN PLAT PWSH DS FRESH	6	16	FO	\$ 25.04	\$ 2.17	\$ 22.87	\$ 3.81	04/07/2024	04/27/2024
41548	DAWN ULTRA LQD ORIG	8	28	FO	\$ 40.98	\$ 2.41	\$ 38.57	\$ 4.82	04/07/2024	04/27/2024
48436	DAWN ULTRA APL BLOSSOM	8	28	FO	\$ 40.98	\$ 2.41	\$ 38.57	\$ 4.82	04/07/2024	04/27/2024
54963	DAWN PLATINUM REFRESHING RAIN	10	24	FO	\$ 49.01	\$ 4.05	\$ 44.96	\$ 4.50	04/07/2024	04/27/2024
56080	DAWN GNTLE CLEAN POM SPLASH	10	24	FO	\$ 49.01	\$ 4.05	\$ 44.96	\$ 4.50	04/07/2024	04/27/2024
02146	LYS APC BRAND NEW DAY	9	32	FO	\$ 48.05	\$ 5.40	\$ 42.65	\$ 4.74	03/24/2024	04/27/2024
10295	LYS MSC SPRK LMN SUNFLOWER ESS	9	40	FO	\$ 30.40	\$ 4.50	\$ 25.90	\$ 2.88	03/24/2024	04/27/2024

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17655	PRSNS LEMON AMMONIA	6	28	FO	\$ 14.10	\$ 2.23	\$ 11.87	\$ 1.98	04/07/2024	04/27/2024
31433	LYS APC TRGR LMN BREEZE	12	32	FO	\$ 64.05	\$ 7.20	\$ 56.85	\$ 4.74	03/24/2024	04/27/2024
63949	LYS ANTI-BAC KTCHN TRGGR	9	22	FO	\$ 39.99	\$ 4.05	\$ 35.94	\$ 3.99	03/24/2024	04/27/2024
93600	LYS MULTI CLNR TRGGR W/BLCH	12	32	FO	\$ 67.78	\$ 6.00	\$ 61.78	\$ 5.15	03/24/2024	04/27/2024
04138	BRILLO STL WL SOAP PDS LMN	12	10	CT	\$ 29.71	\$ 4.70	\$ 25.01	\$ 2.08	04/07/2024	04/27/2024
61948	BRILLO STEEL WOOL SOAP PAD	12	10	CT	\$ 29.71	\$ 4.70	\$ 25.01	\$ 2.08	04/07/2024	04/27/2024
02218	LYS PWR&FREE TOILT BWL CLNR	4	48	FO	\$ 26.01	\$ 2.00	\$ 24.01	\$ 6.00	03/24/2024	04/27/2024
10803	LYS TOILET BOWL CLEANER	9	24	FO	\$ 28.74	\$ 2.25	\$ 26.49	\$ 2.94	03/24/2024	04/27/2024
10813	LYS TBC WITH BLEACH	9	24	FO	\$ 28.74	\$ 2.25	\$ 26.49	\$ 2.94	03/24/2024	04/27/2024
11598	LYS PWR TBC 2PK	4	48	FO	\$ 26.01	\$ 2.00	\$ 24.01	\$ 6.00	03/24/2024	04/27/2024
16294	LYS BSN T&T AREO CLNR	12	24	OZ	\$ 53.69	\$ 6.00	\$ 47.69	\$ 3.97	04/07/2024	04/27/2024
55627	LYS TBC LIME & RUST REMOVER	9	24	FO	\$ 28.74	\$ 2.25	\$ 26.49	\$ 2.94	03/24/2024	04/27/2024
59238	LYS BASIN TUB TILE	12	32	FO	\$ 66.06	\$ 7.20	\$ 58.86	\$ 4.91	03/24/2024	04/27/2024
07706	RESOLVE STN RMVR PET STAINS	6	22	FO	\$ 34.45	\$ 3.00	\$ 31.45	\$ 5.24	03/24/2024	04/27/2024
30097	LYS TRIGGER PET SOLUTIONS	9	32	FO	\$ 60.82	\$ 5.40	\$ 55.42	\$ 6.16	03/24/2024	04/27/2024
30104	RESOLVE PT XPRT HAIR LMNTR	6	18	OZ	\$ 39.13	\$ 3.30	\$ 35.83	\$ 5.97	03/24/2024	04/27/2024
30108	RESOLVE ACTIVE SHOT	4	17	OZ	\$ 34.20	\$ 4.00	\$ 30.20	\$ 7.55	03/24/2024	04/27/2024
32753	RESOLVE CARPET CLEANER FOAM	12	22	FO	\$ 70.18	\$ 6.60	\$ 63.58	\$ 5.30	03/24/2024	04/27/2024
32754	RESOLVE CARPET CLEANER-TRGGR	12	22	FO	\$ 63.45	\$ 6.00	\$ 57.45	\$ 4.79	03/24/2024	04/27/2024
55215	MOP&GLO FLOOR SHINE	6	32	FO	\$ 40.24	\$ 3.60	\$ 36.64	\$ 6.11	03/24/2024	04/27/2024
55205	GLS PLUS CLEANER-TRIGGER	9	32	FO	\$ 25.77	\$ 2.70	\$ 23.07	\$ 2.56	03/24/2024	04/27/2024
16201	LYS LAUNDRY SANITIZER SPORT	4	90	OZ	\$ 53.34	\$ 5.20	\$ 48.14	\$ 12.03	03/24/2024	04/27/2024
18134	LYS LNDRY SNTZR CRSP LNN	4	90	FO	\$ 53.34	\$ 5.20	\$ 48.14	\$ 12.03	03/24/2024	04/27/2024
24444	LYS LAUNDRY SANITIZER SPORT	6	41	FO	\$ 43.42	\$ 3.60	\$ 39.82	\$ 6.64	03/24/2024	04/27/2024
30000	LYS POE FABRIC SPRAY	12	15	FO	\$ 102.88	\$ 10.80	\$ 92.08	\$ 7.67	04/07/2024	04/27/2024
30626	SPRY N WSH W/TRIGGER	12	22	FO	\$ 40.05	\$ 3.90	\$ 36.15	\$ 3.01	03/24/2024	04/27/2024
31771	LYS LAUNDRY SANITIZER F&C	6	41	FO	\$ 43.42	\$ 3.60	\$ 39.82	\$ 6.64	03/24/2024	04/27/2024
40907	LYS LNDRY SNITZR CRSP LINEN	6	41	FO	\$ 43.42	\$ 3.60	\$ 39.82	\$ 6.64	03/24/2024	04/27/2024
34055	ARWHD SPRING WATER 12PK	4	96	FO	\$ 11.85	\$ 3.11	\$ 8.74	\$ 2.19	04/07/2024	04/27/2024
01673	RAGU OWS TRAD	6	45	OZ	\$ 27.25	\$ 2.40	\$ 24.85	\$ 4.14	04/07/2024	04/27/2024
01675	RAGU OWS MEAT FLV SCE	6	45	OZ	\$ 27.25	\$ 2.40	\$ 24.85	\$ 4.14	04/07/2024	04/27/2024
01789	RAGU OWS TRAD	12	45	OZ	\$ 54.48	\$ 4.80	\$ 49.68	\$ 4.14	04/07/2024	04/27/2024
04556	BERT VODKA SAUCE	6	24	OZ	\$ 22.89	\$ 0.90	\$ 21.99	\$ 3.67	04/07/2024	04/27/2024
12425	NWMN MARINARA SAUCE	8	24	OZ	\$ 27.07	\$ 1.60	\$ 25.47	\$ 3.18	03/31/2024	04/27/2024
12428	NWMN RSTD GAR MARINARA	8	24	OZ	\$ 27.07	\$ 1.60	\$ 25.47	\$ 3.18	03/31/2024	04/27/2024
12429	NWMN SOCKAROONI PSTA SCE	8	24	OZ	\$ 27.07	\$ 1.60	\$ 25.47	\$ 3.18	03/31/2024	04/27/2024

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12432	NWMN TOM BAS BOMBOLINA	8	24	OZ	\$ 27.07	\$ 1.60	\$ 25.47	\$ 3.18	03/31/2024	04/27/2024
12704	BRLA TOMATO & BASIL SAUCE	8	24	OZ	\$ 26.92	\$ 4.00	\$ 22.92	\$ 2.87	04/07/2024	04/27/2024
12705	BRLA MARINARA SAUCE	8	24	OZ	\$ 26.92	\$ 4.00	\$ 22.92	\$ 2.87	04/07/2024	04/27/2024
12706	BRLA RSTD GARLC SAUCE	8	24	OZ	\$ 26.92	\$ 4.00	\$ 22.92	\$ 2.87	04/07/2024	04/27/2024
12709	BRLA TRADNAL PASTA SAUCE	8	24	OZ	\$ 26.92	\$ 4.00	\$ 22.92	\$ 2.87	04/07/2024	04/27/2024
13192	NWMN ROASTED TOM SAUCE	8	24	OZ	\$ 27.07	\$ 1.60	\$ 25.47	\$ 3.18	03/31/2024	04/27/2024
13595	RAGU OLD WORLD SCE MEAT	12	45	OZ	\$ 54.48	\$ 4.80	\$ 49.68	\$ 4.14	04/07/2024	04/27/2024
25488	BERT MARIN W FRESH GAR AND HRB	6	24	OZ	\$ 22.89	\$ 0.90	\$ 21.99	\$ 3.67	04/07/2024	04/27/2024
43584	RAGU SCE KC MARIN	12	24	OZ	\$ 45.60	\$ 3.00	\$ 42.60	\$ 3.55	04/07/2024	04/27/2024
43585	RAGU SCE KC RSTD GAR	12	24	OZ	\$ 45.60	\$ 3.00	\$ 42.60	\$ 3.55	04/07/2024	04/27/2024
43586	RAGU SCE KETLLE CK TOM BSL	12	24	OZ	\$ 45.60	\$ 3.00	\$ 42.60	\$ 3.55	04/07/2024	04/27/2024
50389	RAGU SIMPLE TRADITIONAL	6	24	OZ	\$ 20.28	\$ 2.40	\$ 17.88	\$ 2.98	04/07/2024	04/27/2024
50788	BERT TOMATO AND BASIL SAUCE	12	24	OZ	\$ 45.77	\$ 1.80	\$ 43.97	\$ 3.66	04/07/2024	04/27/2024
60623	BERT CRMY GRLC ALFREDO	12	15	OZ	\$ 48.80	\$ 4.40	\$ 44.40	\$ 3.70	04/07/2024	04/27/2024
60626	BERT ALFREDO SAUCE	12	15	OZ	\$ 48.80	\$ 4.40	\$ 44.40	\$ 3.70	04/07/2024	04/27/2024
60636	BERT OLIVE OIL & GARLIC SCE	12	24	OZ	\$ 45.77	\$ 1.80	\$ 43.97	\$ 3.66	04/07/2024	04/27/2024
66642	BERT VNYRD MARIN W BRGNDY WN	6	24	OZ	\$ 22.89	\$ 0.90	\$ 21.99	\$ 3.67	04/07/2024	04/27/2024
82044	RAGU SPAG SCE PLAIN	12	24	OZ	\$ 40.54	\$ 4.80	\$ 35.74	\$ 2.98	04/07/2024	04/27/2024
82291	RAGU SPAG SCE MEAT	12	23.9	OZ	\$ 40.54	\$ 4.80	\$ 35.74	\$ 2.98	04/07/2024	04/27/2024
82303	RAGU CHKY GRD TM GAR ONION	12	24	OZ	\$ 40.54	\$ 4.80	\$ 35.74	\$ 2.98	04/07/2024	04/27/2024
82322	RAGU CHK GRDN PPR/MSH	12	24	OZ	\$ 40.54	\$ 4.80	\$ 35.74	\$ 2.98	04/07/2024	04/27/2024
82366	RAGU CHK GRD ITLN GRD	12	24	FO	\$ 40.54	\$ 4.80	\$ 35.74	\$ 2.98	04/07/2024	04/27/2024
82371	RAGU CHKY GRDN MUSHROOM	12	24	OZ	\$ 40.54	\$ 4.80	\$ 35.74	\$ 2.98	04/07/2024	04/27/2024
82391	RAGU RBSTO SAUT ON GRLC	12	24	OZ	\$ 40.54	\$ 4.80	\$ 35.74	\$ 2.98	04/07/2024	04/27/2024
82472	RAGU OWS MSHRM SCE	12	23.9	OZ	\$ 40.54	\$ 4.80	\$ 35.74	\$ 2.98	04/07/2024	04/27/2024
24300	IDAHO BTRY HMSTYL MASHED	8	8	OZ	\$ 25.88	\$ 2.64	\$ 23.24	\$ 2.90	12/31/2023	04/27/2024
40199	IDAHO FOUR CHS MASH POT DOT	12	4	OZ	\$ 21.95	\$ 2.64	\$ 19.31	\$ 1.61	12/31/2023	04/27/2024
53484	IDAHO MSHPOT MX BBY REDS	10	4.1	OZ	\$ 18.29	\$ 2.20	\$ 16.09	\$ 1.61	12/31/2023	04/27/2024
54843	IDAHO MSHPOT MX HVR	12	4	OZ	\$ 21.95	\$ 2.64	\$ 19.31	\$ 1.61	12/31/2023	04/27/2024
56453	IDAHO MSHPOT MX RSTD GAR FAMSZ	8	8	OZ	\$ 25.88	\$ 2.64	\$ 23.24	\$ 2.90	12/31/2023	04/27/2024
61581	IDAHO APLW SMK BCN MSH	12	4	OZ	\$ 21.95	\$ 2.64	\$ 19.31	\$ 1.61	12/31/2023	04/27/2024
66524	IDAHO CLASSIC MASHED POT	12	4	OZ	\$ 21.95	\$ 2.64	\$ 19.31	\$ 1.61	12/31/2023	04/27/2024
87651	IDAHO BTR & HRB MASHED	12	4	OZ	\$ 21.95	\$ 2.64	\$ 19.31	\$ 1.61	12/31/2023	04/27/2024
87652	IDAHO RSTD GAR MSHPOT	12	4	OZ	\$ 21.95	\$ 2.64	\$ 19.31	\$ 1.61	12/31/2023	04/27/2024
88476	IDAHO INST MASHED POT	12	13.75	OZ	\$ 35.31	\$ 2.40	\$ 32.91	\$ 2.74	02/18/2024	04/27/2024
88562	IDAHOAN BUTTERY HOMESTYLE MASH	12	4	OZ	\$ 21.95	\$ 2.64	\$ 19.31	\$ 1.61	12/31/2023	04/27/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
88563	IDAHO LOADED BKED MSH POT	12	4	OZ	\$ 21.95	\$ 2.64	\$ 19.31	\$ 1.61	12/31/2023	04/27/2024
20236	GRGO SLICED MUSHROOMS GLASS	12	4.5	OZ	\$ 31.87	\$ 2.40	\$ 29.47	\$ 2.46	04/07/2024	04/27/2024
30463	GRGO MUSHROOM STEMS & PIECES	12	4	OZ	\$ 16.72	\$ 1.30	\$ 15.42	\$ 1.28	04/07/2024	04/27/2024
44541	GRGO MUSHROOMS PIECES & STEMS	12	8	OZ	\$ 29.28	\$ 2.40	\$ 26.88	\$ 2.24	04/07/2024	04/27/2024
82143	RAGU TOMATO GARLIC ONION	6	45	OZ	\$ 27.25	\$ 2.40	\$ 24.85	\$ 4.14	04/07/2024	04/27/2024
05791	JOY JUMBO CUP CONE 12CT	12	2.75	OZ	\$ 28.09	\$ 3.00	\$ 25.09	\$ 2.09	03/24/2024	04/27/2024
05793	JOY WFL CONES CLSC 12CT	12	7	OZ	\$ 40.02	\$ 3.00	\$ 37.02	\$ 3.09	03/24/2024	04/27/2024
47423	JOY CHOCOLATE DIPPED CUPS	10	3.5	OZ	\$ 25.15	\$ 3.00	\$ 22.15	\$ 2.22	03/24/2024	04/27/2024
62139	JOY CAKE CUPS	12	12	CT	\$ 20.96	\$ 3.00	\$ 17.96	\$ 1.50	03/24/2024	04/27/2024
62143	JOY REG IC CONE CP 24CT	12	3.5	OZ	\$ 28.09	\$ 3.00	\$ 25.09	\$ 2.09	03/24/2024	04/27/2024
62145	JOY COLOR CUP 18CT	12	2.63	OZ	\$ 28.09	\$ 3.00	\$ 25.09	\$ 2.09	03/24/2024	04/27/2024
62174	JOY SUGAR CONES 12CT	12	5	OZ	\$ 28.09	\$ 3.00	\$ 25.09	\$ 2.09	03/24/2024	04/27/2024
96247	JOY WAFFLE BOWLS 10 COUNT	12	7	OZ	\$ 38.32	\$ 3.00	\$ 35.32	\$ 2.94	03/24/2024	04/27/2024
55217	SOLO PPR PLATES HD 10"	12	22	CT	\$ 45.82	\$ 3.60	\$ 42.22	\$ 3.52	03/31/2024	04/27/2024
55218	SOLO HD NY DY PPR PLTS 8 5	12	44	CT	\$ 45.82	\$ 3.60	\$ 42.22	\$ 3.52	03/31/2024	04/27/2024
20409	PLNTR SLTD COCKTAIL PNUT CAN	12	16	OZ	\$ 47.24	\$ 5.58	\$ 41.66	\$ 3.47	03/31/2024	04/27/2024
20415	PLNTR LS DRY RSTD PNUTS	12	16	OZ	\$ 47.24	\$ 5.58	\$ 41.66	\$ 3.47	03/31/2024	04/27/2024
20438	PLNTR NS DRY RST PNUT GLS	12	16	OZ	\$ 47.24	\$ 5.58	\$ 41.66	\$ 3.47	03/31/2024	04/27/2024
20445	PLNTR DRY RST PNUT GLASS	12	16	OZ	\$ 47.24	\$ 5.58	\$ 41.66	\$ 3.47	03/31/2024	04/27/2024
35720	PLNTR LS COCKTAIL PEANUTS	12	16	OZ	\$ 47.24	\$ 5.58	\$ 41.66	\$ 3.47	03/31/2024	04/27/2024
45473	PLNTR DRY/HNY RSTD PNUT	12	16	OZ	\$ 47.24	\$ 5.58	\$ 41.66	\$ 3.47	03/31/2024	04/27/2024
19274	TBELL TACO DINNER KIT CRUNCHY	12	8.85	OZ	\$ 45.41	\$ 2.04	\$ 43.37	\$ 3.61	04/14/2024	05/04/2024
51829	MIO CHERRY BLACKBERRY	12	1.62	FO	\$ 48.21	\$ 6.00	\$ 42.21	\$ 3.52	04/14/2024	05/04/2024
78914	RRAY LVE BITE CHICKEN CAT TRT	12	2.2	OZ	\$ 19.20	\$ 0.24	\$ 18.96	\$ 1.58	03/04/2024	05/04/2024
32730	WLCH FRSTSNK ISL FRT PEG	12	5	OZ	\$ 19.75	\$ 1.80	\$ 17.95	\$ 1.50	04/07/2024	05/04/2024
78940	MHIC INST ICED FOAM LATTE CRML	6	6	CT	\$ 61.02	\$ 13.20	\$ 47.82	\$ 7.97	04/14/2024	05/04/2024
02434	OEP TACO SAUCE MED TUBE	8	9	OZ	\$ 27.45	\$ 1.44	\$ 26.01	\$ 3.25	04/14/2024	05/04/2024
41106	A&H LQ DET CLN SMP CRSP CLN	8	45.5	FO	\$ 56.73	\$ 5.68	\$ 51.05	\$ 6.38	03/03/2024	05/04/2024
06797	B YET VEGETABLE OIL	9	48	FO	\$ 47.43	\$ 3.20	\$ 44.23	\$ 4.91	04/14/2024	05/04/2024
06803	B YET CANOLA OIL	9	48	FO	\$ 45.50	\$ 3.20	\$ 42.30	\$ 4.70	04/14/2024	05/04/2024
00549	RSE PF CEREAL BAG	6	35	OZ	\$ 41.33	\$ 5.88	\$ 35.45	\$ 5.91	04/14/2024	05/04/2024
00552	HNCHRO CEREAL BAG	6	32	OZ	\$ 41.33	\$ 5.88	\$ 35.45	\$ 5.91	04/14/2024	05/04/2024
00896	CKI CRSP CEREAL BAG	6	35	OZ	\$ 41.33	\$ 5.88	\$ 35.45	\$ 5.91	04/14/2024	05/04/2024
07476	CTC CEREAL BAG	6	32	OZ	\$ 41.33	\$ 5.88	\$ 35.45	\$ 5.91	04/14/2024	05/04/2024
07509	LCKCHRM CEREAL BAG	6	32	OZ	\$ 41.33	\$ 5.88	\$ 35.45	\$ 5.91	04/14/2024	05/04/2024
07510	TRIX CEREAL BAG	5	35	OZ	\$ 34.44	\$ 4.90	\$ 29.54	\$ 5.91	04/14/2024	05/04/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
12424	COCOPF CEREAL GIANT SIZE	10	25.8	OZ	\$ 86.99	\$ 25.80	\$ 61.19	\$ 6.12	04/14/2024	05/04/2024
19623	GM REESES PUFFS CEREAL	10	29	OZ	\$ 86.99	\$ 25.80	\$ 61.19	\$ 6.12	04/14/2024	05/04/2024
19624	GLDN GRM CEREAL GIANT SIZE	8	27.6	OZ	\$ 69.58	\$ 20.64	\$ 48.94	\$ 6.12	04/14/2024	05/04/2024
23470	LCKCHRM CEREAL GIANT SIZE	10	26.1	OZ	\$ 86.99	\$ 25.80	\$ 61.19	\$ 6.12	04/14/2024	05/04/2024
25446	CHRO MULT GRAIN CRL GIANT SZ	10	20.6	OZ	\$ 86.99	\$ 25.80	\$ 61.19	\$ 6.12	04/14/2024	05/04/2024
30592	TRIX CEREAL GIANT SIZE	10	23.4	OZ	\$ 86.99	\$ 25.80	\$ 61.19	\$ 6.12	04/14/2024	05/04/2024
40702	GM COCOA PUFFS BAG	6	32	OZ	\$ 41.33	\$ 5.88	\$ 35.45	\$ 5.91	04/14/2024	05/04/2024
42344	HNCHRO CEREAL GIANT SIZE	10	27.2	OZ	\$ 86.99	\$ 25.80	\$ 61.19	\$ 6.12	04/14/2024	05/04/2024
42347	CTC CEREAL GIANT SIZE	8	27	OZ	\$ 69.58	\$ 20.64	\$ 48.94	\$ 6.12	04/14/2024	05/04/2024
56011	RSE PF MINIS CEREAL BAG	6	35	OZ	\$ 41.33	\$ 5.88	\$ 35.45	\$ 5.91	04/14/2024	05/04/2024
81659	CHRO CEREAL GIANT SIZE	10	20	OZ	\$ 86.99	\$ 25.80	\$ 61.19	\$ 6.12	04/14/2024	05/04/2024
89774	CKI CRSP CEREAL GIANT SIZE	10	26.3	OZ	\$ 86.99	\$ 25.80	\$ 61.19	\$ 6.12	04/14/2024	05/04/2024
31444	DN CANDY'D ALMOND PPK R&G	6	11	OZ	\$ 58.75	\$ 7.70	\$ 51.05	\$ 8.51	04/14/2024	05/04/2024
37322	DN ORIG BLND CFE WHL BN GRND	6	12	OZ	\$ 58.75	\$ 7.70	\$ 51.05	\$ 8.51	04/14/2024	05/04/2024
39442	DN DUNKIN COLD CARAMEL COFFEE	6	10	OZ	\$ 58.75	\$ 7.70	\$ 51.05	\$ 8.51	04/14/2024	05/04/2024
44513	DN COLOMBIAN CFE GRND	6	11	OZ	\$ 58.75	\$ 7.70	\$ 51.05	\$ 8.51	04/14/2024	05/04/2024
49443	DN COLD BREW CRML KCUP	6	10	CT	\$ 48.53	\$ 3.08	\$ 45.45	\$ 7.57	04/14/2024	05/04/2024
54878	DN ORIG BLEND CFE GRND	6	12	OZ	\$ 58.75	\$ 7.70	\$ 51.05	\$ 8.51	04/14/2024	05/04/2024
60248	DN FRENCH VAN CFE GRND	6	12	OZ	\$ 58.75	\$ 7.70	\$ 51.05	\$ 8.51	04/14/2024	05/04/2024
72226	DN KCUP ORIG MD RST	6	10	CT	\$ 48.53	\$ 3.08	\$ 45.45	\$ 7.57	04/14/2024	05/04/2024
78938	MHIC INST ICED FM LTT HZLNT	6	6	CT	\$ 61.02	\$ 13.20	\$ 47.82	\$ 7.97	04/14/2024	05/04/2024
78939	MHIC INST ICED FOAM LATTE VAN	6	6	CT	\$ 61.02	\$ 13.20	\$ 47.82	\$ 7.97	04/14/2024	05/04/2024
80275	DN COLD ROAST KCUPS	6	10	CT	\$ 48.53	\$ 3.08	\$ 45.45	\$ 7.57	04/14/2024	05/04/2024
91444	DN COLOMBIAN CFE KCUP	6	10	CT	\$ 48.53	\$ 3.08	\$ 45.45	\$ 7.57	04/14/2024	05/04/2024
92065	DN FRENCH VAN CFE KCUP	6	10	CT	\$ 48.53	\$ 3.08	\$ 45.45	\$ 7.57	04/14/2024	05/04/2024
06657	B YET MSTRD CLSC YLW SQZ	12	20	OZ	\$ 26.05	\$ 4.80	\$ 21.25	\$ 1.77	04/14/2024	05/04/2024
06665	B YET BBQ SAUCE PET	12	18	OZ	\$ 23.02	\$ 3.00	\$ 20.02	\$ 1.67	04/14/2024	05/04/2024
06666	B YET HCKRY BBQ SAUCE PET	12	18	OZ	\$ 23.02	\$ 3.00	\$ 20.02	\$ 1.67	04/14/2024	05/04/2024
06668	B YET HONEY BBQ SAUCE	12	18	OZ	\$ 23.02	\$ 3.00	\$ 20.02	\$ 1.67	04/14/2024	05/04/2024
41118	B YET HERB & GARLIC MARINADE	6	12.25	FO	\$ 13.35	\$ 2.40	\$ 10.95	\$ 1.82	04/14/2024	05/04/2024
41119	B YET LEMON GARLIC MARINADE	6	12.25	FO	\$ 13.35	\$ 2.40	\$ 10.95	\$ 1.82	04/14/2024	05/04/2024
73149	B YET TERIYAKI MARINADE	6	12.25	FO	\$ 13.35	\$ 2.40	\$ 10.95	\$ 1.82	04/14/2024	05/04/2024
21014	KBLR OTG FDG STRIPE CADDY 12CT	4	12	OZ	\$ 31.93	\$ 3.94	\$ 27.99	\$ 7.00	04/14/2024	05/04/2024
21552	KBLR OTG ST VP 12CT	4	11.4	OZ	\$ 31.93	\$ 3.94	\$ 27.99	\$ 7.00	04/14/2024	05/04/2024
27062	MTHRS NMLS FRST CKI PCH 12CT	4	12	OZ	\$ 31.93	\$ 3.94	\$ 27.99	\$ 7.00	04/14/2024	05/04/2024
30351	KBLR OTG SWT & SALTY VRTY 12CT	4	12	OZ	\$ 31.93	\$ 3.94	\$ 27.99	\$ 7.00	04/14/2024	05/04/2024

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81340	COS CHUNK LIGHT TUNA IN OIL	24	5	OZ	\$ 32.80	\$ 6.72	\$ 26.08	\$ 1.09	03/31/2024	05/04/2024
81344	COS CHUNK LIGHT TUNA IN WATER	48	5	OZ	\$ 65.57	\$ 13.44	\$ 52.13	\$ 1.09	03/31/2024	05/04/2024
81346	COS 50% LS CHNK LT TNA WTR	24	5	OZ	\$ 32.80	\$ 6.72	\$ 26.08	\$ 1.09	03/31/2024	05/04/2024
01288	TBELL TACO SEASONING MIX MILD	24	1	OZ	\$ 22.55	\$ 1.80	\$ 20.75	\$ 0.86	04/14/2024	05/04/2024
03875	OEP ENCHILADA SCE GRN CHILE	12	10	OZ	\$ 26.15	\$ 5.04	\$ 21.11	\$ 1.76	04/14/2024	05/04/2024
04012	OEP TCO SHELLS CRNCH 18CT	12	6.89	OZ	\$ 45.23	\$ 6.83	\$ 38.40	\$ 3.20	04/14/2024	05/04/2024
04318	RSRTA FF REFRIED BEAN	12	30	OZ	\$ 38.72	\$ 4.02	\$ 34.70	\$ 2.89	03/31/2024	05/04/2024
04320	RSRTA REFRIED BEANS SPICY	12	30	OZ	\$ 38.72	\$ 4.02	\$ 34.70	\$ 2.89	03/31/2024	05/04/2024
04364	OEP MILD ENCHILADA SAUCE	12	10	OZ	\$ 26.15	\$ 5.04	\$ 21.11	\$ 1.76	04/14/2024	05/04/2024
13720	OEP SPR STF TCO SHLLS XLG 10CT	12	6.6	OZ	\$ 33.82	\$ 10.90	\$ 22.92	\$ 1.91	04/14/2024	05/04/2024
18149	OEP TACO SHLL 12 CT-BNS	12	4.6	OZ	\$ 33.82	\$ 10.90	\$ 22.92	\$ 1.91	04/14/2024	05/04/2024
18201	RSRTA REFRIED BEANS VEG	12	30	OZ	\$ 38.72	\$ 4.02	\$ 34.70	\$ 2.89	03/31/2024	05/04/2024
18203	M-RSRTA TRAD REFRIED BEAN	12	30	OZ	\$ 38.72	\$ 4.02	\$ 34.70	\$ 2.89	03/31/2024	05/04/2024
18753	OEP HARD & SOFT DINNER KIT	12	11.4	OZ	\$ 50.40	\$ 9.28	\$ 41.12	\$ 3.43	04/14/2024	05/04/2024
23034	OEP ENCHILADA SAUCE HOT	12	10	OZ	\$ 26.15	\$ 5.04	\$ 21.11	\$ 1.76	04/14/2024	05/04/2024
25840	OEP SNS BLD TACO SHLLS NCHO	6	5.4	OZ	\$ 22.87	\$ 2.82	\$ 20.05	\$ 3.34	04/14/2024	05/04/2024
36184	OEP STAND N STUFF TACO SHELLS	12	4.7	OZ	\$ 33.82	\$ 10.90	\$ 22.92	\$ 1.91	04/14/2024	05/04/2024
44436	OEP SNS TCO SPCY JAL CHDR 10CT	6	5.4	OZ	\$ 22.87	\$ 2.82	\$ 20.05	\$ 3.34	04/14/2024	05/04/2024
97613	TBELL HARD TACO SHELLS	12	4.5	OZ	\$ 38.67	\$ 3.60	\$ 35.07	\$ 2.92	04/14/2024	05/04/2024
04024	MIO LWE LMNADE	12	1.62	FO	\$ 48.21	\$ 6.00	\$ 42.21	\$ 3.52	04/14/2024	05/04/2024
00728	MIO ORANGE VANILLA	12	1.62	FO	\$ 48.21	\$ 6.00	\$ 42.21	\$ 3.52	04/14/2024	05/04/2024
06740	MIO SWEET TEA	12	1.62	FO	\$ 48.21	\$ 6.00	\$ 42.21	\$ 3.52	04/14/2024	05/04/2024
10365	MIO ENERGY THUNDER PUNCH	12	1.62	FO	\$ 48.21	\$ 6.00	\$ 42.21	\$ 3.52	04/14/2024	05/04/2024
12599	MIO VIT LWE ORNG TNGRNE	12	1.62	FO	\$ 48.21	\$ 6.00	\$ 42.21	\$ 3.52	04/14/2024	05/04/2024
13705	MIO ENRGY LWE BLK CHRY	12	1.62	FO	\$ 48.21	\$ 6.00	\$ 42.21	\$ 3.52	04/14/2024	05/04/2024
27377	CL LEMONADE 8QT	12	2.1	OZ	\$ 36.63	\$ 3.00	\$ 33.63	\$ 2.80	04/14/2024	05/04/2024
72561	MIO STRAWBERRY WATERMELON	12	1.62	FO	\$ 48.21	\$ 6.00	\$ 42.21	\$ 3.52	04/14/2024	05/04/2024
72581	MIO FRUIT PUNCH	12	1.62	FO	\$ 48.21	\$ 6.00	\$ 42.21	\$ 3.52	04/14/2024	05/04/2024
79678	MIO LWE BRY POM	12	1.62	FO	\$ 48.21	\$ 6.00	\$ 42.21	\$ 3.52	04/14/2024	05/04/2024
72895	B YET NAPKINS 1 PLY	12	250	CT	\$ 49.51	\$ 6.00	\$ 43.51	\$ 3.63	04/14/2024	05/04/2024
49637	GRN FRST BATH TISSUE DBL RL	12	4	CT	\$ 45.61	\$ 3.96	\$ 41.65	\$ 3.47	04/07/2024	05/04/2024
57997	GRN FRST 12DB ROLL BTH TISSUE	4	528	SF	\$ 42.09	\$ 3.68	\$ 38.41	\$ 9.60	04/07/2024	05/04/2024
98984	GRN FOREST TISSUE 12 ROLL	8	198	CT	\$ 51.69	\$ 4.08	\$ 47.61	\$ 5.95	04/07/2024	05/04/2024
98991	GRN FORST TT RCYCL 4 ROLL	24	198	SF	\$ 51.39	\$ 4.80	\$ 46.59	\$ 1.94	04/07/2024	05/04/2024
09637	GRN FORST "SIZE YOR OWN" TWL	30	43.7	SF	\$ 60.82	\$ 5.40	\$ 55.42	\$ 1.85	04/07/2024	05/04/2024
72489	GRN FRST "SZ YR OWN" TWL 3PK	10	131.1	SF	\$ 55.88	\$ 4.70	\$ 51.18	\$ 5.12	04/07/2024	05/04/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
04143	B YET ROTINI	20	16	OZ	\$ 32.05	\$ 5.81	\$ 26.24	\$ 1.31	04/14/2024	05/04/2024
13480	B YET LARGE ELBOWS	12	16	OZ	\$ 19.23	\$ 3.48	\$ 15.75	\$ 1.31	04/14/2024	05/04/2024
13588	B YET FETTUCCHINE BOX	20	16	OZ	\$ 32.05	\$ 5.81	\$ 26.24	\$ 1.31	04/14/2024	05/04/2024
13683	B YET ANGEL HAIR	20	16	OZ	\$ 32.05	\$ 5.81	\$ 26.24	\$ 1.31	04/14/2024	05/04/2024
18253	B YET LINGUINE	20	16	OZ	\$ 32.05	\$ 5.81	\$ 26.24	\$ 1.31	04/14/2024	05/04/2024
33150	B YET PASTA MEDIUM SHELL	12	16	OZ	\$ 19.23	\$ 3.48	\$ 15.75	\$ 1.31	04/14/2024	05/04/2024
33151	B YET PASTA RAINBOW ROTINI	12	12	OZ	\$ 16.88	\$ 1.66	\$ 15.22	\$ 1.27	04/14/2024	05/04/2024
33152	B YET PASTA RIGATONI	12	16	OZ	\$ 19.23	\$ 3.48	\$ 15.75	\$ 1.31	04/14/2024	05/04/2024
33226	B YET PENNE RIGATI	20	16	OZ	\$ 32.05	\$ 5.81	\$ 26.24	\$ 1.31	04/14/2024	05/04/2024
43610	B YET THIN SPAGHETTI	20	16	OZ	\$ 32.05	\$ 5.81	\$ 26.24	\$ 1.31	04/14/2024	05/04/2024
55003	B YET ZITI	20	16	OZ	\$ 32.05	\$ 5.81	\$ 26.24	\$ 1.31	04/14/2024	05/04/2024
76561	B YET ELBOW MACARONI	20	16	OZ	\$ 32.05	\$ 5.81	\$ 26.24	\$ 1.31	04/14/2024	05/04/2024
78027	B YET SPAGHETTI	20	16	OZ	\$ 32.05	\$ 5.81	\$ 26.24	\$ 1.31	04/14/2024	05/04/2024
41754	RRN SFT SPT TNA CAT TRT	12	2.5	OZ	\$ 19.20	\$ 0.24	\$ 18.96	\$ 1.58	03/04/2024	05/04/2024
54535	MWMX IRRSTBL SOFT CKN TRT	5	3	OZ	\$ 8.11	\$ 0.30	\$ 7.81	\$ 1.56	03/03/2024	05/04/2024
59439	MWMX RRSSTBLS SLMN CT TRTS SFT	5	3	OZ	\$ 8.11	\$ 0.30	\$ 7.81	\$ 1.56	03/03/2024	05/04/2024
05054	RRN WCF OCN LOVERS VP 12CT	2	33.6	OZ	\$ 30.34	\$ 3.15	\$ 27.19	\$ 13.59	03/04/2024	05/04/2024
05522	9L MTY SEAFD PLTTR PATE	24	5.5	OZ	\$ 20.63	\$ 1.00	\$ 19.63	\$ 0.82	03/04/2024	05/04/2024
08058	9L SUPER SUPPER PATE 4PK	6	22	OZ	\$ 21.49	\$ 1.50	\$ 19.99	\$ 3.33	03/04/2024	05/04/2024
14751	9L GRND CHICKEN DNR 4PK	6	22	OZ	\$ 21.49	\$ 1.50	\$ 19.99	\$ 3.33	03/04/2024	05/04/2024
29601	9L CHICKEN & TUNA DNR 4PK	6	22	OZ	\$ 21.49	\$ 1.50	\$ 19.99	\$ 3.33	03/04/2024	05/04/2024
29636	9L HRTY SLCD CKN &FSH GRVY	24	5.5	OZ	\$ 20.63	\$ 1.00	\$ 19.63	\$ 0.82	03/04/2024	05/04/2024
29637	9L HRTY SLCD BEEF&CKN GRVY	24	5.5	OZ	\$ 20.63	\$ 1.00	\$ 19.63	\$ 0.82	03/04/2024	05/04/2024
29675	9L MTY CHICKEN & TUNA PATE	24	5.5	OZ	\$ 20.63	\$ 1.00	\$ 19.63	\$ 0.82	03/04/2024	05/04/2024
31485	9L MTY SUPER SUPPER PATE	24	5.5	OZ	\$ 20.63	\$ 1.00	\$ 19.63	\$ 0.82	03/04/2024	05/04/2024
31488	9L HRTY CUT TURKEY GRVY	24	5.5	OZ	\$ 20.63	\$ 1.00	\$ 19.63	\$ 0.82	03/04/2024	05/04/2024
31498	9L MTY OCN WHTFSH PATE	24	5.5	OZ	\$ 20.63	\$ 1.00	\$ 19.63	\$ 0.82	03/04/2024	05/04/2024
51383	RRN WCF CKN LOVERS VP 12CT	2	33.6	OZ	\$ 30.34	\$ 3.15	\$ 27.19	\$ 13.59	03/04/2024	05/04/2024
10354	MWMX TNR CNTR SLMN&CKN DRY	1	13.5	LB	\$ 25.51	\$ 3.37	\$ 22.14	\$ 22.14	03/03/2024	05/04/2024
11312	MWMX TC SLMN & WHTMT CKN DCF	4	3	LB	\$ 33.21	\$ 5.52	\$ 27.69	\$ 6.92	03/03/2024	05/04/2024
11879	RRAY LNG CKN&SLMN CAT DRY	3	6	LB	\$ 44.88	\$ 2.91	\$ 41.97	\$ 13.99	03/04/2024	05/04/2024
12078	RRN DCF CKN & BRWN RCE	4	3	LB	\$ 33.87	\$ 0.50	\$ 33.37	\$ 8.34	03/04/2024	05/04/2024
12210	MWMX DCF ORIG CHOICE	4	6.3	LB	\$ 51.36	\$ 4.24	\$ 47.12	\$ 11.78	03/03/2024	05/04/2024
22664	MWMX TNR CNTR CKN&TUNA DRY	4	3	LB	\$ 33.21	\$ 5.52	\$ 27.69	\$ 6.92	03/03/2024	05/04/2024
24522	MWMX SEAFOOD MEDLEY DRY	1	14.2	LB	\$ 25.51	\$ 3.37	\$ 22.14	\$ 22.14	03/03/2024	05/04/2024
30774	RRAY NUTR SLMN&B RCE CAT DRY	3	6	LB	\$ 44.88	\$ 2.91	\$ 41.97	\$ 13.99	03/04/2024	05/04/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
40260	MWMX TNR CNTR SLMN&TRKY DRY	1	13.5	LB	\$ 25.51	\$ 3.37	\$ 22.14	\$ 22.14	03/03/2024	05/04/2024
45834	MWMX TNR CNTR CKN&TUNA DRY	1	13.5	LB	\$ 25.51	\$ 3.37	\$ 22.14	\$ 22.14	03/03/2024	05/04/2024
53408	RRAY LNG CKN&SLMN CAT DRY	4	3	LB	\$ 33.87	\$ 0.50	\$ 33.37	\$ 8.34	03/04/2024	05/04/2024
53442	MWMX TNR CNTR BEEF&SLMN DRY	4	3	LB	\$ 33.21	\$ 5.52	\$ 27.69	\$ 6.92	03/03/2024	05/04/2024
55545	MWMX DCF HAIRBL CONTROL	4	3.15	LB	\$ 33.21	\$ 5.52	\$ 27.69	\$ 6.92	03/03/2024	05/04/2024
57376	RRAY INDOOR CMPLT CAT DRY	3	6	LB	\$ 44.88	\$ 2.91	\$ 41.97	\$ 13.99	03/04/2024	05/04/2024
59196	MWMX ORIGINAL DRY	4	3	LB	\$ 33.21	\$ 5.52	\$ 27.69	\$ 6.92	03/03/2024	05/04/2024
66177	RRAY NUTR CKN&BRWN RCE CAT DRY	3	6	LB	\$ 44.88	\$ 2.91	\$ 41.97	\$ 13.99	03/04/2024	05/04/2024
82523	MWMX ORIG CHOICE DRY CT FOOD	1	16	LB	\$ 25.51	\$ 3.37	\$ 22.14	\$ 22.14	03/03/2024	05/04/2024
06948	RRAY BG LF HRTY BF DG DRY	1	14	LB	\$ 29.42	\$ 0.89	\$ 28.53	\$ 28.53	03/03/2024	05/04/2024
11926	RRAY NUTR TRKY&VNSN DOG DRY	1	13	LB	\$ 26.71	\$ 1.25	\$ 25.46	\$ 25.46	03/04/2024	05/04/2024
14805	RRAY LB CKN&VEG DOG DRY	1	14	LB	\$ 26.71	\$ 1.25	\$ 25.46	\$ 25.46	03/03/2024	05/04/2024
14814	RRAY NUTR CKN&B RCE PPY DRY	3	6	LB	\$ 40.29	\$ 3.03	\$ 37.26	\$ 12.42	03/04/2024	05/04/2024
18583	RRAY BG LF SVRY CKN DG DRY	1	14	LB	\$ 29.42	\$ 0.89	\$ 28.53	\$ 28.53	03/03/2024	05/04/2024
23666	RRAY NUTR TRKY&VNSN DOG DRY	4	5.5	LB	\$ 53.71	\$ 4.04	\$ 49.67	\$ 12.42	03/04/2024	05/04/2024
31337	RRAY GENTLE SALMON DOG FD DRY	1	13	LB	\$ 26.71	\$ 1.25	\$ 25.46	\$ 25.46	03/03/2024	05/04/2024
42865	RRAY NUTR CKN VEG DG DRY	3	6	LB	\$ 40.29	\$ 3.03	\$ 37.26	\$ 12.42	03/04/2024	05/04/2024
46648	GT BEEFY CLASSIC DOG FOOD DRY	1	14	LB	\$ 13.93	\$ 2.10	\$ 11.83	\$ 11.83	03/04/2024	05/04/2024
54066	RRAY NUTR BEEF BRWN RCE DG DRY	3	6	LB	\$ 40.29	\$ 3.03	\$ 37.26	\$ 12.42	03/04/2024	05/04/2024
54620	RRN LITTLE BITES DDF CKN VEG	3	6	LB	\$ 40.29	\$ 3.03	\$ 37.26	\$ 12.42	03/04/2024	05/04/2024
65365	RRAY NUTR BEEF&RCE DOG DRY	1	14	LB	\$ 26.71	\$ 1.25	\$ 25.46	\$ 25.46	03/04/2024	05/04/2024
87690	KNB ORIG BEEF DOG DRY	1	16	LB	\$ 22.54	\$ 4.85	\$ 17.69	\$ 17.69	03/04/2024	05/04/2024
02216	RRN SOUP BNS DG CHWS CKN VEG	8	6.3	OZ	\$ 25.69	\$ 0.32	\$ 25.37	\$ 3.17	03/03/2024	05/04/2024
11733	PUP DOG SNACKS LEAN BEEF	8	5.6	OZ	\$ 35.62	\$ 3.12	\$ 32.50	\$ 4.06	03/03/2024	05/04/2024
15479	RRN SOUP BNS DG CHWS BF BRLY	8	6.3	OZ	\$ 25.69	\$ 0.32	\$ 25.37	\$ 3.17	03/03/2024	05/04/2024
15514	PUP FILET MIGNON & BACON	8	5.6	OZ	\$ 35.62	\$ 3.12	\$ 32.50	\$ 4.06	03/03/2024	05/04/2024
17362	PUP BEEF DOG TREAT	4	22.5	OZ	\$ 57.12	\$ 4.76	\$ 52.36	\$ 13.09	03/03/2024	05/04/2024
17380	PUP LEAN BEEF FLAVOR	4	22.5	OZ	\$ 57.12	\$ 4.76	\$ 52.36	\$ 13.09	03/03/2024	05/04/2024
17381	PUP BACON DOG TREATS	4	22.5	OZ	\$ 57.12	\$ 4.76	\$ 52.36	\$ 13.09	03/03/2024	05/04/2024
20807	PUP TRIPLE STEAK FLAVOR	4	22.5	OZ	\$ 57.12	\$ 4.76	\$ 52.36	\$ 13.09	03/03/2024	05/04/2024
31344	PUP BF SHRT RIB RND DG TRTS	8	5	OZ	\$ 35.96	\$ 0.72	\$ 35.24	\$ 4.41	03/03/2024	05/04/2024
35412	PUP RIB FLAVOR	4	22.5	OZ	\$ 57.12	\$ 4.76	\$ 52.36	\$ 13.09	03/03/2024	05/04/2024
39082	PUP PRIME RIB FLAV DOG TRT	8	5.6	OZ	\$ 35.62	\$ 3.12	\$ 32.50	\$ 4.06	03/03/2024	05/04/2024
90360	PUP DOG SNACKS ORIGINAL BEEF	8	5.6	OZ	\$ 35.62	\$ 3.12	\$ 32.50	\$ 4.06	03/03/2024	05/04/2024
07550	B YET SPIRAL MAC & CHS	24	5.5	OZ	\$ 20.13	\$ 4.83	\$ 15.30	\$ 0.64	04/14/2024	05/04/2024
20754	KRFT M&C DLX CHS SCE ORIG CHDR	24	14	OZ	\$ 117.99	\$ 16.00	\$ 101.99	\$ 4.25	04/14/2024	05/04/2024



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20755	KRFT VLVTA SHLLS CHS SCE ORIG	24	12	OZ	\$ 117.99	\$ 16.00	\$ 101.99	\$ 4.25	04/14/2024	05/04/2024
20756	KRFT DLX MAC&CHS DNR 4CHS	12	14	OZ	\$ 59.00	\$ 8.00	\$ 51.00	\$ 4.25	04/14/2024	05/04/2024
20759	KRFT DLX MAC&CHS DNR CHDR	12	14	OZ	\$ 59.00	\$ 8.00	\$ 51.00	\$ 4.25	04/14/2024	05/04/2024
27000	B YET MAC & CHEESE DINNER	24	7.25	OZ	\$ 22.45	\$ 6.62	\$ 15.83	\$ 0.66	04/14/2024	05/04/2024
39594	KRFT VLVTA SHELLS & CHS 2% MLK	12	12	OZ	\$ 59.00	\$ 8.00	\$ 51.00	\$ 4.25	04/14/2024	05/04/2024
51256	KRFT VLVTA SHELLS&CHS W BCN	12	10.3	OZ	\$ 59.00	\$ 8.00	\$ 51.00	\$ 4.25	04/14/2024	05/04/2024
90122	KRFT M&C DLX M&C SO HMSTYL	12	11.75	OZ	\$ 59.00	\$ 8.00	\$ 51.00	\$ 4.25	04/14/2024	05/04/2024
50326	MHTMA EXTRA LONG GRAIN RICE	2	20	LB	\$ 31.73	\$ 1.40	\$ 30.33	\$ 15.16	04/07/2024	05/04/2024
52052	BLU RBN EXTRA LONG GRAIN RICE	2	20	LB	\$ 29.47	\$ 5.14	\$ 24.33	\$ 12.16	04/07/2024	05/04/2024
61832	B YET SALAD DRESSING	12	30	FO	\$ 64.96	\$ 9.25	\$ 55.71	\$ 4.64	04/14/2024	05/04/2024
61845	B YET MAYONNAISE	12	30	FO	\$ 63.35	\$ 8.00	\$ 55.35	\$ 4.61	04/14/2024	05/04/2024
61872	B YET LITE MAYONNAISE	12	30	FO	\$ 63.35	\$ 8.00	\$ 55.35	\$ 4.61	04/14/2024	05/04/2024
07500	B YET ITALIAN DRESSING	6	16	FO	\$ 16.82	\$ 4.92	\$ 11.90	\$ 1.98	04/14/2024	05/04/2024
07501	B YET CREAMY RANCH DRS	6	16	FO	\$ 16.82	\$ 4.92	\$ 11.90	\$ 1.98	04/14/2024	05/04/2024
07502	B YET TRADITIONAL FRENCH DRSG	6	16	FO	\$ 16.82	\$ 4.92	\$ 11.90	\$ 1.98	04/14/2024	05/04/2024
07504	B YET 1000 ISLE DRESSING	6	16	FO	\$ 16.82	\$ 4.92	\$ 11.90	\$ 1.98	04/14/2024	05/04/2024
08334	B YET CAESAR DRESSING	6	16	FO	\$ 17.74	\$ 5.63	\$ 12.11	\$ 2.02	04/14/2024	05/04/2024
13978	B YET LITE ITALIAN DRESSING	6	16	FO	\$ 16.82	\$ 4.92	\$ 11.90	\$ 1.98	04/14/2024	05/04/2024
30436	B YET HONEY DIJON DRESSING	6	16	FO	\$ 16.41	\$ 4.92	\$ 11.49	\$ 1.91	04/14/2024	05/04/2024
50986	B YET BACON RANCH DRESSING	6	16	FO	\$ 16.41	\$ 4.92	\$ 11.49	\$ 1.91	04/14/2024	05/04/2024
62212	B YET CHUNKY BLUE CHEESE	6	16	FO	\$ 17.74	\$ 5.63	\$ 12.11	\$ 2.02	04/14/2024	05/04/2024
73135	B YET BALSAMIC VINAGRETTE	6	16	FO	\$ 16.41	\$ 4.92	\$ 11.49	\$ 1.91	04/14/2024	05/04/2024
73165	B YET HOUSE ITALIAN DRESSING	6	16	FO	\$ 16.82	\$ 4.92	\$ 11.90	\$ 1.98	04/14/2024	05/04/2024
20085	B YET CHARCOAL BRQTS	1	15.4	LB	\$ 9.77	\$ 1.40	\$ 8.37	\$ 8.37	04/14/2024	05/04/2024
04874	RAID AERO ANT	12	17.5	OZ	\$ 59.51	\$ 1.80	\$ 57.71	\$ 4.81	04/14/2024	05/04/2024
04875	RAID AERO A&R UNSCENTED	12	17.5	OZ	\$ 59.51	\$ 1.80	\$ 57.71	\$ 4.81	04/14/2024	05/04/2024
10873	RAID ANT & ROACH AERO	6	10	OZ	\$ 40.41	\$ 1.25	\$ 39.16	\$ 6.53	04/14/2024	05/04/2024
10875	RAID ANT ROACH SPIDER AERO	6	10	OZ	\$ 40.41	\$ 1.25	\$ 39.16	\$ 6.53	04/14/2024	05/04/2024
10877	RAID ESS INSCT KLR SPRAY TRGR	6	12	FO	\$ 40.41	\$ 1.25	\$ 39.16	\$ 6.53	04/14/2024	05/04/2024
10878	RAID ANT & ROACH TRGR	6	12	FO	\$ 40.41	\$ 1.25	\$ 39.16	\$ 6.53	04/14/2024	05/04/2024
11479	RAID AERO ANT & ROACH LEMON	12	17.5	OZ	\$ 59.51	\$ 1.80	\$ 57.71	\$ 4.81	04/14/2024	05/04/2024
33401	RAID AERO ANT & ROACH OUTDOOR	12	17.5	OZ	\$ 59.51	\$ 1.80	\$ 57.71	\$ 4.81	04/14/2024	05/04/2024
40447	STEM MULT INSCT KLR TRGR	6	12	FO	\$ 40.41	\$ 1.25	\$ 39.16	\$ 6.53	04/14/2024	05/04/2024
40449	STEM AERO CRAWLING INSCT KLR	6	10	OZ	\$ 40.41	\$ 1.25	\$ 39.16	\$ 6.53	04/14/2024	05/04/2024
04863	WLCH SNACK SUPERFRUIT MIX	12	5	OZ	\$ 19.75	\$ 1.80	\$ 17.95	\$ 1.50	04/07/2024	05/04/2024
21530	CRK JCK CRML PCRN&PNT SUP	9	8.5	OZ	\$ 22.54	\$ 1.76	\$ 20.78	\$ 2.31	04/07/2024	05/04/2024

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22887	LAYS STAX ORIG POT CHIPS	17	5.75	OZ	\$ 40.22	\$ 2.80	\$ 37.42	\$ 2.20	04/07/2024	05/04/2024
22888	LAYS STAX SCO POT CHIPS	17	5.5	OZ	\$ 40.22	\$ 2.80	\$ 37.42	\$ 2.20	04/07/2024	05/04/2024
22892	LAYS STAX MSQ BBQ POT CHIPS	17	5.5	OZ	\$ 40.22	\$ 2.80	\$ 37.42	\$ 2.20	04/07/2024	05/04/2024
33285	WLCH FRTSNK BRY&CHRY PEG	12	5	OZ	\$ 19.75	\$ 1.80	\$ 17.95	\$ 1.50	04/07/2024	05/04/2024
33354	WLCH FRT SNK STRAWBERRY PEG	12	5	OZ	\$ 19.75	\$ 1.80	\$ 17.95	\$ 1.50	04/07/2024	05/04/2024
35070	BF ORG FRT SNK MXD FRUIT 40CT	6	32	OZ	\$ 73.33	\$ 8.16	\$ 65.17	\$ 10.86	02/18/2024	05/04/2024
41853	WLCH FRT SNK MIXED FRUIT	12	5	OZ	\$ 19.75	\$ 1.80	\$ 17.95	\$ 1.50	04/07/2024	05/04/2024
92064	CRK JCK CRML PCRN&PNT 3CT	24	3	OZ	\$ 37.71	\$ 2.95	\$ 34.76	\$ 1.45	04/07/2024	05/04/2024
72271	PLANET AUTOMTC DSHWSHR PACS FC	12	20	CT	\$ 73.84	\$ 5.88	\$ 67.96	\$ 5.66	04/07/2024	05/04/2024
42037	PLANET ULT DISH LQ FR&CLR	12	19	FO	\$ 44.89	\$ 3.60	\$ 41.29	\$ 3.44	04/07/2024	05/04/2024
39703	A&H LQD LNDRY DET XCLN ODR BL	8	45.5	FO	\$ 56.73	\$ 5.68	\$ 51.05	\$ 6.38	03/03/2024	05/04/2024
40911	A&H LQ DET +OXI FRSH	8	45.5	FO	\$ 56.73	\$ 5.68	\$ 51.05	\$ 6.38	03/03/2024	05/04/2024
40923	A&H SNSTV LQ DET F&C	8	50	FO	\$ 56.73	\$ 5.68	\$ 51.05	\$ 6.38	03/03/2024	05/04/2024
40939	A&H LQ DET +OXI OB FRESH BURST	8	45.5	FO	\$ 56.73	\$ 5.68	\$ 51.05	\$ 6.38	03/03/2024	05/04/2024
41105	A&H LQ DET SFTNR ORCH BLSM	8	45.5	FO	\$ 56.73	\$ 5.68	\$ 51.05	\$ 6.38	03/03/2024	05/04/2024
42038	PLANET ULT LQ DET FR&CLR HEC	4	40	FO	\$ 34.64	\$ 2.72	\$ 31.92	\$ 7.98	04/07/2024	05/04/2024
43167	A&H LQ DET BBY	8	45.5	FO	\$ 56.73	\$ 5.68	\$ 51.05	\$ 6.38	03/03/2024	05/04/2024
96511	PLANET ULTRA LIQ LAUNDRY DET	4	100	FO	\$ 48.59	\$ 3.80	\$ 44.79	\$ 11.20	04/07/2024	05/04/2024
37213	TBELL SEASONING TACO	24	1	OZ	\$ 22.55	\$ 1.80	\$ 20.75	\$ 0.86	04/14/2024	05/04/2024
07522	B YET 10.25' DESIGNER PLATE	12	24	CT	\$ 37.97	\$ 1.20	\$ 36.77	\$ 3.06	04/14/2024	05/04/2024
07524	B YET DESIGNER PLATE 7IN	12	48	CT	\$ 37.97	\$ 1.20	\$ 36.77	\$ 3.06	04/14/2024	05/04/2024
24809	B YET PLTS PAPER DSGN 8.75 IN	12	45	CT	\$ 37.97	\$ 1.20	\$ 36.77	\$ 3.06	04/14/2024	05/04/2024
06981	B YET PPR CUP DSGNR 9OZ	12	60	CT	\$ 52.96	\$ 3.72	\$ 49.24	\$ 4.10	04/14/2024	05/04/2024
16367	B YET DESIGNER BOWL 20OZ	12	24	CT	\$ 37.97	\$ 1.20	\$ 36.77	\$ 3.06	04/14/2024	05/04/2024
30980	SPTZ SUNFLOWER SEEDS ORIGINAL	9	6	OZ	\$ 15.41	\$ 1.20	\$ 14.21	\$ 1.58	04/07/2024	05/04/2024
30981	SPTZ SUNFLOWER SEEDS SMOKY BBQ	9	6	OZ	\$ 15.41	\$ 1.20	\$ 14.21	\$ 1.58	04/07/2024	05/04/2024
32173	SPTZ SNFLWR SDS CRCKD PEPP	9	6	OZ	\$ 15.41	\$ 1.20	\$ 14.21	\$ 1.58	04/07/2024	05/04/2024
32174	SPTZ SUNFLOWER SEEDS DILL PKL	9	6	OZ	\$ 15.41	\$ 1.20	\$ 14.21	\$ 1.58	04/07/2024	05/04/2024
13635	KIKKO LESS SODIUM SOY SAUCE	6	40	FO	\$ 50.81	\$ 4.00	\$ 46.81	\$ 7.80	04/14/2024	05/11/2024
13638	KIKKO SOY SAUCE	6	40	FO	\$ 42.85	\$ 3.35	\$ 39.50	\$ 6.58	04/14/2024	05/11/2024
13641	KIKKO TERIYAKI SAUCE	6	40	FO	\$ 42.85	\$ 3.35	\$ 39.50	\$ 6.58	04/14/2024	05/11/2024
47734	PRNGL SCO CRISPS	12	1.41	OZ	\$ 14.41	\$ 1.20	\$ 13.21	\$ 1.10	04/14/2024	05/11/2024
47760	PRNGL ORIGINAL SMALL CAN	12	1.31	OZ	\$ 14.41	\$ 1.20	\$ 13.21	\$ 1.10	04/14/2024	05/11/2024
10974	AJAX ULTRA DISH LIME	9	28	FO	\$ 26.45	\$ 1.37	\$ 25.08	\$ 2.79	04/07/2024	05/11/2024
71004	AJAX LQ DISH LEMON	9	28	FO	\$ 26.45	\$ 1.37	\$ 25.08	\$ 2.79	04/07/2024	05/11/2024
71241	AJAX LQ DISH GRAPEFRUIT	9	28	FO	\$ 26.45	\$ 1.37	\$ 25.08	\$ 2.79	04/07/2024	05/11/2024

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94051	AJAX LQ DISH ORANGE	9	28	FO	\$ 26.45	\$ 1.37	\$ 25.08	\$ 2.79	04/07/2024	05/11/2024
03523	PURE LF PURIFIED WATER 24 PK	1	192	FO	\$ 5.71	\$ 1.60	\$ 4.11	\$ 4.11	04/14/2024	05/11/2024
40557	PSO SPARKLING SLEEK CAN 6PK	4	72	FO	\$ 17.82	\$ 2.20	\$ 15.62	\$ 3.91	04/14/2024	05/11/2024
40559	ORIGIN SPRK WTR BRY CAN 6PK	4	72	FO	\$ 17.82	\$ 2.20	\$ 15.62	\$ 3.91	04/14/2024	05/11/2024
40560	ORIGIN SPRK WTR LM SLK CAN 6PK	4	72	FO	\$ 17.82	\$ 2.20	\$ 15.62	\$ 3.91	04/14/2024	05/11/2024
95555	NSTL PURE PRFD PT 12PK 8Z CRV	2	96	FO	\$ 5.71	\$ 1.07	\$ 4.64	\$ 2.32	04/14/2024	05/11/2024
18993	MCK STRT TACO CARNE ASADA	12	0.87	OZ	\$ 26.36	\$ 3.84	\$ 22.52	\$ 1.88	04/14/2024	05/11/2024
25718	LWRY TACO SEASONING	12	1	OZ	\$ 12.73	\$ 1.32	\$ 11.41	\$ 0.95	04/14/2024	05/11/2024
42653	MCK SAUCE MIX ENCHILADA	12	1.5	OZ	\$ 16.90	\$ 2.28	\$ 14.62	\$ 1.22	04/14/2024	05/11/2024
49568	LWRY TACO CHKN MEX SEASON	12	1	OZ	\$ 12.73	\$ 1.32	\$ 11.41	\$ 0.95	04/14/2024	05/11/2024
36774	MCK MARINADE-FAJITAX	12	1.12	OZ	\$ 16.90	\$ 2.28	\$ 14.62	\$ 1.22	04/14/2024	05/11/2024
88884	MCK SEASONING MIX GUACAMOLE	12	1	OZ	\$ 16.90	\$ 2.28	\$ 14.62	\$ 1.22	04/14/2024	05/11/2024
64118	VN CMP ORIG PORK&BEANS	12	28	OZ	\$ 28.06	\$ 6.28	\$ 21.78	\$ 1.81	03/03/2024	06/01/2024
01173	HUNT KETCHUP BEST EVER SQUEEZE	12	20	OZ	\$ 30.11	\$ 1.76	\$ 28.35	\$ 2.36	03/31/2024	06/01/2024
13142	MCK SSN MX MILD TCO 30 LSS SDM	12	1	OZ	\$ 11.81	\$ 0.96	\$ 10.85	\$ 0.90	04/07/2024	06/01/2024
13724	MCK TACO MILD SEASONING MIX	24	1	OZ	\$ 23.60	\$ 1.92	\$ 21.68	\$ 0.90	04/07/2024	06/01/2024
13782	MCK TACO SEASONING MIX	24	1	OZ	\$ 23.60	\$ 1.92	\$ 21.68	\$ 0.90	04/07/2024	06/01/2024
35279	MCK PURE GROUND BLACK PEPPER	12	1.5	OZ	\$ 27.01	\$ 4.08	\$ 22.93	\$ 1.91	02/25/2024	06/01/2024
54858	MCK PURE GROUND BLACK PEPPER	12	3	OZ	\$ 51.49	\$ 7.32	\$ 44.17	\$ 3.68	02/25/2024	06/01/2024
98863	MCK COARSE GRND PEPPER	6	1.5	OZ	\$ 17.28	\$ 2.76	\$ 14.52	\$ 2.42	02/25/2024	06/01/2024
05316	MCK CHIPOTLE & RSTD GARLIC	6	2.5	OZ	\$ 15.06	\$ 2.10	\$ 12.96	\$ 2.16	04/07/2024	06/01/2024
19437	MCK 30% LESS SDM BRN GR	12	0.87	OZ	\$ 12.17	\$ 1.68	\$ 10.49	\$ 0.87	04/07/2024	06/01/2024
36077	MCK CINNAMON GROUND	6	2.37	OZ	\$ 15.09	\$ 2.40	\$ 12.69	\$ 2.11	02/25/2024	06/01/2024
36095	MCK BASIL LEAVES	12	1.25	OZ	\$ 38.79	\$ 6.24	\$ 32.55	\$ 2.71	02/25/2024	06/01/2024
36491	MCK PARSLEY FLAKES	6	0.25	OZ	\$ 9.33	\$ 1.50	\$ 7.83	\$ 1.30	02/25/2024	06/01/2024
96091	MCK CINNAMON GROUND	12	4.12	OZ	\$ 49.81	\$ 8.16	\$ 41.65	\$ 3.47	02/25/2024	06/01/2024
36036	MCK GARLIC POWDER	6	3.12	OZ	\$ 23.55	\$ 3.84	\$ 19.71	\$ 3.28	02/25/2024	06/01/2024
36806	MCK GRAVY MIX BROWN	24	0.87	OZ	\$ 24.33	\$ 3.36	\$ 20.97	\$ 0.87	04/07/2024	06/01/2024
04627	MCK SEA SALT GRINDER	6	2.12	OZ	\$ 14.72	\$ 1.14	\$ 13.58	\$ 2.26	02/25/2024	06/01/2024
73118	MCK HIMALAYAN PINK SLT GRINDER	6	2.5	OZ	\$ 14.72	\$ 1.14	\$ 13.58	\$ 2.26	02/25/2024	06/01/2024
13170	MCK SEASONING MIX HOT TACO	12	1	OZ	\$ 11.81	\$ 0.96	\$ 10.85	\$ 0.90	04/07/2024	06/01/2024
17469	MCK GM APPLEWOOD RUB	6	6	OZ	\$ 27.87	\$ 5.10	\$ 22.77	\$ 3.80	03/31/2024	06/01/2024
20043	MCK GM GF SSN NSHVLL HT CKN	6	3	OZ	\$ 15.06	\$ 2.10	\$ 12.96	\$ 2.16	04/07/2024	06/01/2024
20053	MCK GM GF SSN SMASH BURG	6	2.85	OZ	\$ 15.06	\$ 2.10	\$ 12.96	\$ 2.16	04/07/2024	06/01/2024
24650	MCK PEPPERCORN MEDLEY GRINDER	6	0.85	OZ	\$ 14.72	\$ 1.14	\$ 13.58	\$ 2.26	02/25/2024	06/01/2024
29379	MCK GM HAMBURGER SEASONING	6	2.75	OZ	\$ 15.06	\$ 2.10	\$ 12.96	\$ 2.16	04/07/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
29380	MCK GM MESQUITE SEASONING	6	2.5	OZ	\$ 15.06	\$ 2.10	\$ 12.96	\$ 2.16	04/07/2024	06/01/2024
36641	MCK GM GRLLMATE SPCY MONT STK	6	3.12	OZ	\$ 15.06	\$ 2.10	\$ 12.96	\$ 2.16	04/07/2024	06/01/2024
36735	MCK GM SSN MONTREAL STK	6	3.4	OZ	\$ 15.06	\$ 2.10	\$ 12.96	\$ 2.16	04/07/2024	06/01/2024
36736	MCK GM SSN MONTREAL CKN	6	2.75	OZ	\$ 15.06	\$ 2.10	\$ 12.96	\$ 2.16	04/07/2024	06/01/2024
36746	MCK GM RSTD GAR HRB SSN	6	2.75	OZ	\$ 15.06	\$ 2.10	\$ 12.96	\$ 2.16	04/07/2024	06/01/2024
36961	MCK SEASONING MIX CHICKEN TACO	12	1	OZ	\$ 11.81	\$ 0.96	\$ 10.85	\$ 0.90	04/07/2024	06/01/2024
50409	MCK GM SSN SMOKY MONTREAL STK	6	3.4	OZ	\$ 15.06	\$ 2.10	\$ 12.96	\$ 2.16	04/07/2024	06/01/2024
52067	MCK GM SWEET & SMOKY RUB	6	5.37	OZ	\$ 27.87	\$ 5.10	\$ 22.77	\$ 3.80	03/31/2024	06/01/2024
57411	MCK GM SMKHSE BLND	6	3.5	OZ	\$ 15.06	\$ 2.10	\$ 12.96	\$ 2.16	04/07/2024	06/01/2024
65791	MCK MONTREAL STEAK SEASONING	6	3.18	OZ	\$ 15.06	\$ 2.10	\$ 12.96	\$ 2.16	04/07/2024	06/01/2024
88521	MCK GM BBQ SEASONING	6	3	OZ	\$ 15.06	\$ 2.10	\$ 12.96	\$ 2.16	04/07/2024	06/01/2024
98959	MCK BLACK PEPPER GRINDER	6	1	OZ	\$ 14.72	\$ 1.14	\$ 13.58	\$ 2.26	02/25/2024	06/01/2024
99693	MCK GM SSN BRWN SGR BRBN	6	3	OZ	\$ 15.06	\$ 2.10	\$ 12.96	\$ 2.16	04/07/2024	06/01/2024
11093	MCK PARSLEY FLAKES	6	0.87	OZ	\$ 24.27	\$ 4.26	\$ 20.01	\$ 3.33	02/25/2024	06/01/2024
13587	MCK LESS SODIUM TACO SEAS	12	1	OZ	\$ 11.81	\$ 0.96	\$ 10.85	\$ 0.90	04/07/2024	06/01/2024
21401	MCK CUMIN GROUND	6	1.5	OZ	\$ 15.77	\$ 2.52	\$ 13.25	\$ 2.21	02/25/2024	06/01/2024
36094	MCK BASIL LEAVES	6	0.62	OZ	\$ 15.17	\$ 2.40	\$ 12.77	\$ 2.13	02/25/2024	06/01/2024
38813	MCK PURE ALMOND EXTRACT	6	2	FO	\$ 23.86	\$ 5.52	\$ 18.34	\$ 3.06	02/25/2024	06/01/2024
80665	MCK IMITATION MAPLE EXTRACT	6	1	FO	\$ 21.46	\$ 4.98	\$ 16.48	\$ 2.75	02/25/2024	06/01/2024
86438	MCK PURE VANILLA EXTRACT	12	1	FO	\$ 49.49	\$ 10.44	\$ 39.05	\$ 3.25	02/25/2024	06/01/2024
86628	MCK IMITATION ALMOND EXTRACT	6	1	FO	\$ 21.46	\$ 4.98	\$ 16.48	\$ 2.75	02/25/2024	06/01/2024
86645	MCK COCONUT EXTRACT	6	1	FO	\$ 21.46	\$ 4.98	\$ 16.48	\$ 2.75	02/25/2024	06/01/2024
86654	MCK MINT EXTRACT PLSTC	6	1	FO	\$ 23.86	\$ 5.52	\$ 18.34	\$ 3.06	02/25/2024	06/01/2024
86678	MCK IMITATION RUM EXTRACT	6	1	FO	\$ 21.46	\$ 4.98	\$ 16.48	\$ 2.75	02/25/2024	06/01/2024
86750	MCK PURE ANISE EXTRACT	6	1	FO	\$ 23.86	\$ 5.52	\$ 18.34	\$ 3.06	02/25/2024	06/01/2024
86893	MCK PURE ORANGE EXTRACT	6	1	FO	\$ 23.86	\$ 5.52	\$ 18.34	\$ 3.06	02/25/2024	06/01/2024
86900	MCK PURE PEPPERMINT EXTRACT	6	1	FO	\$ 23.86	\$ 5.52	\$ 18.34	\$ 3.06	02/25/2024	06/01/2024
86979	MCK LEMON EXTRACT	6	2	FO	\$ 23.86	\$ 5.52	\$ 18.34	\$ 3.06	02/25/2024	06/01/2024
87126	MCK PURE VANILLA EXTRACT PLSTC	6	4	FO	\$ 88.09	\$ 26.94	\$ 61.15	\$ 10.19	02/25/2024	06/01/2024
87460	MCK PURE VANILLA EXTRACT PLSTC	12	2	FO	\$ 93.52	\$ 32.88	\$ 60.64	\$ 5.05	02/25/2024	06/01/2024
23808	HUNT TOM PASTE	24	6	OZ	\$ 30.70	\$ 3.09	\$ 27.61	\$ 1.15	04/14/2024	06/01/2024
16277	HUNT TOMATO SAUCE	48	8	OZ	\$ 48.21	\$ 4.48	\$ 43.73	\$ 0.91	04/14/2024	06/01/2024
38376	HUNT NSA TOM SAUCE	48	8	OZ	\$ 48.21	\$ 4.48	\$ 43.73	\$ 0.91	04/14/2024	06/01/2024
24038	IAMS DCF PH HAIRBL CR CKN SLMN	4	7	LB	\$ 80.53	\$ 2.08	\$ 78.45	\$ 19.61	03/18/2024	06/15/2024
41923	TEMPT CN DCF TASTY CKN	1	13.5	LB	\$ 21.07	\$ 0.55	\$ 20.52	\$ 20.52	03/18/2024	06/15/2024
61988	TEMPT CN DCF SEAFOOD MEDLEY	1	13.5	LB	\$ 21.07	\$ 0.55	\$ 20.52	\$ 20.52	03/18/2024	06/15/2024

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90165	TEMPT DCF SEAFOOD MEDLEY	4	3.15	LB	\$ 29.19	\$ 0.76	\$ 28.43	\$ 7.11	03/18/2024	06/15/2024
90167	TEMPT DCF TASTY CKN	4	3.15	LB	\$ 29.19	\$ 0.76	\$ 28.43	\$ 7.11	03/18/2024	06/15/2024
08405	IAMS PH CG WDF CKN WG RCE 6CT	2	78	OZ	\$ 27.83	\$ 0.72	\$ 27.11	\$ 13.55	03/18/2024	06/15/2024
09164	IAMS PH ADLT CNG WT DG BF RCE	12	13	OZ	\$ 28.73	\$ 0.72	\$ 28.01	\$ 2.33	03/18/2024	06/15/2024
09291	IAMS PH SNR PT WDF CKN RCE	12	13	OZ	\$ 28.73	\$ 0.72	\$ 28.01	\$ 2.33	03/18/2024	06/15/2024
09317	CESAR WB WDF BF CKN CRT POT	10	3	OZ	\$ 32.05	\$ 0.80	\$ 31.25	\$ 3.12	03/18/2024	06/15/2024
10804	CESAR DLT ANGS BEEF CHS&BCN DG	24	3.5	OZ	\$ 42.33	\$ 0.96	\$ 41.37	\$ 1.72	03/18/2024	06/15/2024
10799	CESAR WHLSM BWL CHKN/SWTPT&GBN	10	3	OZ	\$ 32.05	\$ 0.80	\$ 31.25	\$ 3.12	03/18/2024	06/15/2024
10801	CESAR WB CKN WDF	10	3	OZ	\$ 32.05	\$ 0.80	\$ 31.25	\$ 3.12	03/18/2024	06/15/2024
08346	CESAR WB WDF CKN & BEEF 6CT	3	18	OZ	\$ 37.94	\$ 0.98	\$ 36.96	\$ 12.32	03/18/2024	06/15/2024
09917	IAMS ADULT LAMB & RICE DOG DRY	1	15	LB	\$ 34.80	\$ 0.91	\$ 33.89	\$ 33.89	03/18/2024	06/15/2024
97228	IAMS PP CKN TN PT CT 12 TWN PK	2	31.68	OZ	\$ 30.14	\$ 0.78	\$ 29.36	\$ 14.68	03/18/2024	06/15/2024
97277	IAMS PP WCF PATE CKN 2PK	24	2.6	OZ	\$ 29.97	\$ 0.72	\$ 29.25	\$ 1.22	03/18/2024	06/15/2024
11843	QKR SIMPLY GRANOLA REGULAR	10	24.1	OZ	\$ 67.30	\$ 2.50	\$ 64.80	\$ 6.48	01/23/2024	06/15/2024
11844	QKR SIMPLY GRANOLA RAISIN	10	24.1	OZ	\$ 67.30	\$ 2.50	\$ 64.80	\$ 6.48	01/23/2024	06/15/2024
13040	PRL MLL CMLPT BTRMLK PNCK MX	12	32	OZ	\$ 54.67	\$ 4.56	\$ 50.11	\$ 4.18	01/23/2024	06/15/2024
13048	PRL MLL COMPLETE PANCAKE MIX	12	32	OZ	\$ 54.67	\$ 4.56	\$ 50.11	\$ 4.18	01/23/2024	06/15/2024
13052	PRL MLL REGULAR WAFFLE MIX	12	32	OZ	\$ 54.67	\$ 4.56	\$ 50.11	\$ 4.18	01/23/2024	06/15/2024
13562	PRL MLL BUTTERMILK PANCAKE MIX	12	32	OZ	\$ 54.67	\$ 4.56	\$ 50.11	\$ 4.18	01/23/2024	06/15/2024
28895	PRL MLL CMLPT ORIG PANCAKE MX	6	80	OZ	\$ 50.60	\$ 4.26	\$ 46.34	\$ 7.72	01/23/2024	06/15/2024
39583	PRL MLL CMLPT ORIG PANCAKE MX	6	5	LB	\$ 50.60	\$ 4.26	\$ 46.34	\$ 7.72	01/23/2024	06/15/2024
00743	TEMPT SEAFOOD MDLY TRT	12	3	OZ	\$ 26.74	\$ 0.60	\$ 26.14	\$ 2.18	03/18/2024	06/15/2024
12076	TEMPT TANTLZNG TURKEY TRT	12	3	OZ	\$ 26.74	\$ 0.60	\$ 26.14	\$ 2.18	03/18/2024	06/15/2024
12378	TEMPT TMPTNG TUNA CAT TRT	12	3	OZ	\$ 26.74	\$ 0.60	\$ 26.14	\$ 2.18	03/18/2024	06/15/2024
14449	TEMPT SALMON VAL SZ TRT	4	16	OZ	\$ 32.53	\$ 0.84	\$ 31.69	\$ 7.92	03/18/2024	06/15/2024
25590	TEMPT MDLY CT TRTS BG MG SZ	10	6.3	OZ	\$ 36.55	\$ 0.90	\$ 35.65	\$ 3.56	03/18/2024	06/15/2024
29253	TEMPT CT TSTY CKN SPR VALSZ	2	30	OZ	\$ 29.70	\$ 0.78	\$ 28.92	\$ 14.46	03/18/2024	06/15/2024
29338	TEMPT TENDER CHICKEN TREAT	12	3	OZ	\$ 26.74	\$ 0.60	\$ 26.14	\$ 2.18	03/18/2024	06/15/2024
29854	TEMPT HEARTY BEEF TREAT	12	3	OZ	\$ 26.74	\$ 0.60	\$ 26.14	\$ 2.18	03/18/2024	06/15/2024
30229	TEMPT RCKN LOBSTER CAT TRT	12	3	OZ	\$ 26.74	\$ 0.60	\$ 26.14	\$ 2.18	03/18/2024	06/15/2024
31342	TEMPT HRBL CNTRL CAT TRT	12	1.59	OZ	\$ 26.74	\$ 0.60	\$ 26.14	\$ 2.18	03/18/2024	06/15/2024
33496	TEMPT MTY BITES CKN CAT TRT	7	1.5	OZ	\$ 14.88	\$ 0.35	\$ 14.53	\$ 2.08	03/18/2024	06/15/2024
45466	TEMPT CT SVRY SLMN SPR VALSZ	2	30	OZ	\$ 29.70	\$ 0.78	\$ 28.92	\$ 14.46	03/18/2024	06/15/2024
48166	TEMPT CT TRTS SFD MDLY VALSZ	4	16	OZ	\$ 32.53	\$ 0.84	\$ 31.69	\$ 7.92	03/18/2024	06/15/2024
49329	TEMPT CT TRTS TSTY CKN VALSZ	4	16	OZ	\$ 32.53	\$ 0.84	\$ 31.69	\$ 7.92	03/18/2024	06/15/2024
52665	TEMPT SHRIMPY SHRMP CAT TRT	10	6.35	OZ	\$ 36.55	\$ 0.90	\$ 35.65	\$ 3.56	03/18/2024	06/15/2024

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52666	TEMPT TASTY CKN TRT MEGA BAG	10	6.3	OZ	\$ 36.55	\$ 0.90	\$ 35.65	\$ 3.56	03/18/2024	06/15/2024
61447	TEMPT MXUPS CATNIP TRT	12	3	OZ	\$ 26.74	\$ 0.60	\$ 26.14	\$ 2.18	03/18/2024	06/15/2024
63452	TEMPT MXUPS SRFRS DLT CAT TRT	12	3	OZ	\$ 26.74	\$ 0.60	\$ 26.14	\$ 2.18	03/18/2024	06/15/2024
63453	TEMPT BKYRD CKOUT CAT TRT	12	3	OZ	\$ 26.74	\$ 0.60	\$ 26.14	\$ 2.18	03/18/2024	06/15/2024
73200	TEMPT BLISSFUL CATNIP TRT	12	3	OZ	\$ 26.74	\$ 0.60	\$ 26.14	\$ 2.18	03/18/2024	06/15/2024
75811	TEMPT CHICKEN CAT TRT	12	2.47	OZ	\$ 26.74	\$ 0.60	\$ 26.14	\$ 2.18	03/18/2024	06/15/2024
95126	TEMPT CREAMY DAIRY TREAT	12	3	OZ	\$ 26.74	\$ 0.60	\$ 26.14	\$ 2.18	03/18/2024	06/15/2024
96139	TEMPT CAT TREATS SAVORY SALMON	12	3	OZ	\$ 26.74	\$ 0.60	\$ 26.14	\$ 2.18	03/18/2024	06/15/2024
04178	SHEBA PP PLTRY VAR CAT WT 12PK	2	31.68	OZ	\$ 31.27	\$ 0.82	\$ 30.45	\$ 15.22	03/18/2024	06/15/2024
11555	TEMPT TMPTNG TUNA TRT	4	16	OZ	\$ 32.53	\$ 0.84	\$ 31.69	\$ 7.92	03/18/2024	06/15/2024
32826	SHEBA PP WCF PT 2PK VP 12CT	2	31.7	OZ	\$ 31.27	\$ 0.82	\$ 30.45	\$ 15.22	03/18/2024	06/15/2024
50263	SHEBA PP WCF CTS SFD VP 24CT	1	2.6	OZ	\$ 29.33	\$ 0.77	\$ 28.56	\$ 28.56	03/18/2024	06/15/2024
50423	SHEBA PP WKF SFT PATE VP 12CT	2	1.32	OZ	\$ 31.27	\$ 0.82	\$ 30.45	\$ 15.22	03/18/2024	06/15/2024
88115	TEMPT BLSSFL CATNIP TRT	10	6.35	OZ	\$ 36.55	\$ 0.90	\$ 35.65	\$ 3.56	03/18/2024	06/15/2024
06842	CESAR FLT GRVY GRDL CKN SNGL	24	3.5	OZ	\$ 42.33	\$ 0.96	\$ 41.37	\$ 1.72	03/18/2024	06/15/2024
79642	IAMS PP SALMON PATE CAT	24	2.6	OZ	\$ 29.97	\$ 0.72	\$ 29.25	\$ 1.22	03/18/2024	06/15/2024
33911	SHEBA PP WCF 3 VP 24CT	48	63.4	OZ	\$ 29.33	\$ 0.77	\$ 28.56	\$ 0.60	03/18/2024	06/15/2024
39030	PDGRE CC WDF IN GRVY VP 30CT	1	105	OZ	\$ 27.86	\$ 0.73	\$ 27.13	\$ 27.13	03/18/2024	06/15/2024
09585	IAMS PRO HLTH ORIG CKN CAT DRY	1	16	LB	\$ 35.94	\$ 0.94	\$ 35.00	\$ 35.00	03/18/2024	06/15/2024
12264	IAMS PRO SLMNC&TUNA CAT DRY	4	3.5	LB	\$ 42.37	\$ 1.08	\$ 41.29	\$ 10.32	03/18/2024	06/15/2024
17555	IAMS PRO UT HLTH CKN CAT DRY	4	3.5	LB	\$ 42.37	\$ 1.08	\$ 41.29	\$ 10.32	03/18/2024	06/15/2024
18267	IAMS DCF PH HEALTHY ADLT CKN	4	7	LB	\$ 80.53	\$ 2.08	\$ 78.45	\$ 19.61	03/18/2024	06/15/2024
38254	IAMS DCF PH HEALTHY ADLT CKN	4	3.5	LB	\$ 42.37	\$ 1.08	\$ 41.29	\$ 10.32	03/18/2024	06/15/2024
40790	IAMS DCF PH HAIRBL CR CKN SLMN	4	3.5	LB	\$ 42.37	\$ 1.08	\$ 41.29	\$ 10.32	03/18/2024	06/15/2024
00598	PDGRE CHP CKN/BEEF DOG WT 24PK	1	316.8	OZ	\$ 52.43	\$ 1.37	\$ 51.06	\$ 51.06	03/18/2024	06/15/2024
04377	CESAR CSNE PLTRY DOG WET 24PK	1	5.29	LB	\$ 35.73	\$ 0.93	\$ 34.80	\$ 34.80	03/18/2024	06/15/2024
04545	PDGRE CGD WDF FILET MIGNN	12	13.2	OZ	\$ 28.35	\$ 0.72	\$ 27.63	\$ 2.30	03/18/2024	06/15/2024
06447	CESAR SLCT TOP SRLN SM DOG WET	24	3.5	OZ	\$ 36.75	\$ 0.96	\$ 35.79	\$ 1.49	03/18/2024	06/15/2024
06467	PDGRE BF/CKN/BACON 18PK	2	63	OZ	\$ 36.03	\$ 0.94	\$ 35.09	\$ 17.55	03/18/2024	06/15/2024
06824	CESAR BACON LVR VAR DOG 12PK	2	42	OZ	\$ 41.59	\$ 1.08	\$ 40.51	\$ 20.25	03/18/2024	06/15/2024
07803	PDGRE CGD WDF CKN	12	22	OZ	\$ 35.22	\$ 0.84	\$ 34.38	\$ 2.86	03/18/2024	06/15/2024
10857	CESAR HD BEEF STEW DOG WET	24	3.5	OZ	\$ 42.33	\$ 0.96	\$ 41.37	\$ 1.72	03/18/2024	06/15/2024
11556	PDGRE CHOICE CUTS BEEF DOG WET	12	13.2	OZ	\$ 28.35	\$ 0.72	\$ 27.63	\$ 2.30	03/18/2024	06/15/2024
11577	PDGRE GRND DNR CKN RICE DOG	12	13.2	OZ	\$ 28.35	\$ 0.72	\$ 27.63	\$ 2.30	03/18/2024	06/15/2024
12387	CESAR SUNRSE STK & EGG DOG WET	24	3.5	OZ	\$ 36.75	\$ 0.96	\$ 35.79	\$ 1.49	03/18/2024	06/15/2024
12398	CESAR SUNRSE BCN & EGG DOG WET	24	3.5	OZ	\$ 36.75	\$ 0.96	\$ 35.79	\$ 1.49	03/18/2024	06/15/2024

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14719	CESAR FILETS IG WDF VP 24CT	1	78	OZ	\$ 35.73	\$ 0.93	\$ 34.80	\$ 34.80	03/18/2024	06/15/2024
15538	CESAR CLOAF WDF VP 12CT	2	42	OZ	\$ 36.70	\$ 0.96	\$ 35.74	\$ 17.87	03/18/2024	06/15/2024
15542	CESAR GRMT BF DOG WET 12PK	2	42	OZ	\$ 36.70	\$ 0.96	\$ 35.74	\$ 17.87	03/18/2024	06/15/2024
18864	CESAR SELECT LAMB SM DOG WET	24	3.5	OZ	\$ 36.75	\$ 0.96	\$ 35.79	\$ 1.49	03/18/2024	06/15/2024
27777	CESAR CLSC VAR DOG WET 36PK	1	5.29	LB	\$ 52.15	\$ 1.37	\$ 50.78	\$ 50.78	03/18/2024	06/15/2024
28059	PDGRE CC IG WDF BEEF	12	22	OZ	\$ 35.22	\$ 0.84	\$ 34.38	\$ 2.86	03/18/2024	06/15/2024
29049	PDGRE CHPD CKN/BF/LVR DOG WET	12	22	OZ	\$ 35.22	\$ 0.84	\$ 34.38	\$ 2.86	03/18/2024	06/15/2024
29207	PDGRE CGD WDF BEEF	12	22	OZ	\$ 35.22	\$ 0.84	\$ 34.38	\$ 2.86	03/18/2024	06/15/2024
29300	CESAR CLOAF WDF BEEF	24	3.5	OZ	\$ 36.75	\$ 0.96	\$ 35.79	\$ 1.49	03/18/2024	06/15/2024
29302	CESAR SLCT CKN&LVR SM DOG WET	24	3.5	OZ	\$ 36.75	\$ 0.96	\$ 35.79	\$ 1.49	03/18/2024	06/15/2024
29307	CESAR SLCT GRLD CKN SM DOG WET	24	3.5	OZ	\$ 36.75	\$ 0.96	\$ 35.79	\$ 1.49	03/18/2024	06/15/2024
29308	CESAR SLCT PORTRHSE STK SM DOG	24	3.5	OZ	\$ 36.75	\$ 0.96	\$ 35.79	\$ 1.49	03/18/2024	06/15/2024
29621	CESAR SLCT TURKEY SM DOG WET	24	3.5	OZ	\$ 36.75	\$ 0.96	\$ 35.79	\$ 1.49	03/18/2024	06/15/2024
31285	CESAR SLCT CKN&BEEF SM PPY WET	24	3.5	OZ	\$ 36.75	\$ 0.96	\$ 35.79	\$ 1.49	03/18/2024	06/15/2024
32222	CESAR FILET MIGNON DOG WET	24	3.5	OZ	\$ 36.75	\$ 0.96	\$ 35.79	\$ 1.49	03/18/2024	06/15/2024
34471	PDGRE FLT MIGNON GRVY DOG WET	16	3.5	OZ	\$ 16.09	\$ 0.32	\$ 15.77	\$ 0.99	03/18/2024	06/15/2024
37264	CESAR FILET MIGNON SM DOG WET	24	3.5	OZ	\$ 36.75	\$ 0.96	\$ 35.79	\$ 1.49	03/18/2024	06/15/2024
38608	PDGRE TRAD CHP VAR WET 12PK	1	158.4	OZ	\$ 27.56	\$ 0.72	\$ 26.84	\$ 26.84	03/18/2024	06/15/2024
39395	CESAR PRIME RIB DOG WET	24	3.5	OZ	\$ 36.75	\$ 0.96	\$ 35.79	\$ 1.49	03/18/2024	06/15/2024
39892	CESAR HD CKN/BEEF DOG WET 12PK	2	42	OZ	\$ 41.59	\$ 1.08	\$ 40.51	\$ 20.25	03/18/2024	06/15/2024
49690	CESAR DLT MIGNN BCN&POT DOG WT	24	3.5	OZ	\$ 42.33	\$ 0.96	\$ 41.37	\$ 1.72	03/18/2024	06/15/2024
55470	PDGRE BEEF BCN CHS DOG WET	12	22	OZ	\$ 35.22	\$ 0.84	\$ 34.38	\$ 2.86	03/18/2024	06/15/2024
56813	PDGRE CHPD FLT MIGNN BCN DOG	16	3.5	OZ	\$ 16.09	\$ 0.32	\$ 15.77	\$ 0.99	03/18/2024	06/15/2024
57354	PDGRE CC IG WDF COUNTRY STEW	12	13.2	OZ	\$ 28.35	\$ 0.72	\$ 27.63	\$ 2.30	03/18/2024	06/15/2024
57847	CESAR CLSC BEEF VAR DOG 12PK	2	42	OZ	\$ 36.70	\$ 0.96	\$ 35.74	\$ 17.87	03/18/2024	06/15/2024
58402	PDGRE GRND DNR CHPD CKN DOG	12	13.2	OZ	\$ 28.35	\$ 0.72	\$ 27.63	\$ 2.30	03/18/2024	06/15/2024
61855	PDGRE HLTHY CKN & BEEF DOG WET	12	13.2	OZ	\$ 28.35	\$ 0.72	\$ 27.63	\$ 2.30	03/18/2024	06/15/2024
61878	CESAR CLSC LF VAR DOG WET 24PK	1	84.64	OZ	\$ 35.73	\$ 0.93	\$ 34.80	\$ 34.80	03/18/2024	06/15/2024
62061	IAMS PRO LAMB RCE GRND DOG WET	12	13	OZ	\$ 28.73	\$ 0.72	\$ 28.01	\$ 2.33	03/18/2024	06/15/2024
70788	CESAR HOME DLT VAL SZ 24PK	1	87.5	OZ	\$ 42.15	\$ 1.10	\$ 41.05	\$ 41.05	03/18/2024	06/15/2024
70837	PDGRE CC IG WDF POUCH VP 18CT	2	63	OZ	\$ 36.03	\$ 0.94	\$ 35.09	\$ 17.55	03/18/2024	06/15/2024
71149	PDGRE CGD WDF TRKY & BCN	12	13.2	OZ	\$ 28.35	\$ 0.72	\$ 27.63	\$ 2.30	03/18/2024	06/15/2024
71928	CESAR BRKFST DNR VAR DOG 12PK	2	42	OZ	\$ 36.70	\$ 0.96	\$ 35.74	\$ 17.87	03/18/2024	06/15/2024
78522	PDGRE GRND DNR CHPD BEEF DOG	12	13.2	OZ	\$ 28.35	\$ 0.72	\$ 27.63	\$ 2.30	03/18/2024	06/15/2024
85622	PDGRE MEATY DNR W HRTY CKN WET	16	3.5	OZ	\$ 16.09	\$ 0.32	\$ 15.77	\$ 0.99	03/18/2024	06/15/2024
87153	PDGRE CHNKY BF/BCN/CHS DOG WET	12	13.2	OZ	\$ 28.35	\$ 0.72	\$ 27.63	\$ 2.30	03/18/2024	06/15/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
37443	CESAR SMPLY CHICKEN DOG WET	10	1.3	OZ	\$ 21.50	\$ 0.50	\$ 21.00	\$ 2.10	03/18/2024	06/15/2024
38666	CESAR SMPLY CKN CRT BN DOG WET	10	1.3	OZ	\$ 21.50	\$ 0.50	\$ 21.00	\$ 2.10	03/18/2024	06/15/2024
49029	CESAR SC WDF 2 VRTY 8PK	2	10.4	OZ	\$ 33.51	\$ 0.88	\$ 32.63	\$ 16.31	03/18/2024	06/15/2024
54555	CESAR SMPLY CKN BRLY SPIN DOG	10	1.3	OZ	\$ 21.50	\$ 0.50	\$ 21.00	\$ 2.10	03/18/2024	06/15/2024
01887	CESAR SVRY DLT VAR DOG WT 12PK	2	42	OZ	\$ 41.59	\$ 1.08	\$ 40.51	\$ 20.25	03/18/2024	06/15/2024
36395	PDGRE HI PRTN POUCH 18CT	2	63	OZ	\$ 42.23	\$ 1.10	\$ 41.13	\$ 20.56	03/18/2024	06/15/2024
01965	CESAR DDF SMB FILET MIGNN	4	5	LB	\$ 50.08	\$ 1.28	\$ 48.80	\$ 12.20	03/18/2024	06/15/2024
05584	IAMS ACTV MTRTY DOG DRY	1	15	LB	\$ 34.80	\$ 0.91	\$ 33.89	\$ 33.89	03/18/2024	06/15/2024
14070	IAMS PRO ADLT WT CNTRL DOG DRY	4	7	LB	\$ 71.12	\$ 1.84	\$ 69.28	\$ 17.32	03/18/2024	06/15/2024
14089	IAMS PH MNCHNKS DDF CKN WG	4	7	LB	\$ 71.12	\$ 1.84	\$ 69.28	\$ 17.32	03/18/2024	06/15/2024
18418	IAMS PRO ORIG SMRT PUPPY DRY	1	15	LB	\$ 34.80	\$ 0.91	\$ 33.89	\$ 33.89	03/18/2024	06/15/2024
30347	PDGRE HW DGFD DRY	1	14	LB	\$ 23.16	\$ 0.60	\$ 22.56	\$ 22.56	03/18/2024	06/15/2024
30349	PDGRE ADLT DG CHIKEN BNS BAG	1	18	LB	\$ 23.16	\$ 0.60	\$ 22.56	\$ 22.56	03/18/2024	06/15/2024
30380	PDGRE ADLT DG STK VEG BNS BAG	1	18	LB	\$ 23.16	\$ 0.60	\$ 22.56	\$ 22.56	03/18/2024	06/15/2024
30525	PDGRE SM DG CN DDF CKN RCE VEG	4	3.5	LB	\$ 27.49	\$ 0.72	\$ 26.77	\$ 6.69	03/18/2024	06/15/2024
30526	PDGRE DDF PUPPY CKN & VEG	4	3.5	LB	\$ 27.49	\$ 0.72	\$ 26.77	\$ 6.69	03/18/2024	06/15/2024
30527	PDGRE DDF ADLT CKN RCE & VEG	4	3.5	LB	\$ 27.49	\$ 0.72	\$ 26.77	\$ 6.69	03/18/2024	06/15/2024
30665	PDGRE PGP DPF CKN & VEG	1	14	LB	\$ 23.16	\$ 0.60	\$ 22.56	\$ 22.56	03/18/2024	06/15/2024
30666	PDGRE SM DG DDF GRL STK VEG	1	14	LB	\$ 23.16	\$ 0.60	\$ 22.56	\$ 22.56	03/18/2024	06/15/2024
30667	PDGRE DDF SM DG CN CKN RCE VEG	1	14	LB	\$ 23.16	\$ 0.60	\$ 22.56	\$ 22.56	03/18/2024	06/15/2024
30668	CESAR DDF SMB ROTIS CKN	4	5	LB	\$ 50.08	\$ 1.28	\$ 48.80	\$ 12.20	03/18/2024	06/15/2024
30840	PDGRE DDF ADLT CN CKN BNS	1	30	LB	\$ 36.12	\$ 0.94	\$ 35.18	\$ 35.18	03/18/2024	06/15/2024
30878	PDGRE ADLT CN DDF GRL STK VEG	1	30	LB	\$ 36.12	\$ 0.94	\$ 35.18	\$ 35.18	03/18/2024	06/15/2024
30883	PDGRE ADLT DG HI PRTN BNS BG	1	18	LB	\$ 26.95	\$ 0.70	\$ 26.25	\$ 26.25	03/18/2024	06/15/2024
36789	PDGRE M BITES GRL VEG	1	14	LB	\$ 26.95	\$ 0.70	\$ 26.25	\$ 26.25	03/18/2024	06/15/2024
43336	PDGRE DDF SMB GRL STK VEG	4	3.5	LB	\$ 27.49	\$ 0.72	\$ 26.77	\$ 6.69	03/18/2024	06/15/2024
47707	IAMS DDF AH HLTHY DGST CKN WG	4	6	LB	\$ 64.48	\$ 1.68	\$ 62.80	\$ 15.70	03/18/2024	06/15/2024
50540	PDGRE SML CRNCHY ORIG BF DRY	1	36	LB	\$ 39.86	\$ 1.04	\$ 38.82	\$ 38.82	03/18/2024	06/15/2024
57020	PDGRE ADLT CKN RCE & VEG	1	44	LB	\$ 38.61	\$ 1.01	\$ 37.60	\$ 37.60	03/18/2024	06/15/2024
58091	IAMS LARGE BREED DOG DRY	1	15	LB	\$ 34.80	\$ 0.91	\$ 33.89	\$ 33.89	03/18/2024	06/15/2024
58435	IAMS MINICHUNKS DOG DRY	1	15	LB	\$ 34.80	\$ 0.91	\$ 33.89	\$ 33.89	03/18/2024	06/15/2024
61827	IAMS MINICHUNKS DOG DRY	1	30	LB	\$ 59.02	\$ 1.55	\$ 57.47	\$ 57.47	03/18/2024	06/15/2024
30662	PDGRE DENTASTIX BEEF MINI	7	24	CT	\$ 35.12	\$ 0.91	\$ 34.21	\$ 4.89	03/18/2024	06/15/2024
39089	PDGRE LARGE DENTASTIX 36 CT.	4	29.9	OZ	\$ 79.14	\$ 2.08	\$ 77.06	\$ 19.27	03/18/2024	06/15/2024
39119	PDGRE DENTASTIX ORIGINAL MINI	7	24	CT	\$ 35.12	\$ 0.91	\$ 34.21	\$ 4.89	03/18/2024	06/15/2024
63291	PDGRE MARROBONE DOG TRT	8	24	OZ	\$ 43.24	\$ 1.12	\$ 42.12	\$ 5.26	03/18/2024	06/15/2024



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01645	QKR CHWY DPP GRAN BR CC VALPK	12	15.3	OZ	\$ 68.57	\$ 2.64	\$ 65.93	\$ 5.49	01/23/2024	06/15/2024
13523	QKR CHEWY FRUITY STRWB BAR	12	5	OZ	\$ 47.94	\$ 1.80	\$ 46.14	\$ 3.85	01/23/2024	06/15/2024
18000	QKR CHWY GRAN BARS CC 8CT	12	6.7	OZ	\$ 47.94	\$ 1.80	\$ 46.14	\$ 3.85	01/23/2024	06/15/2024
23517	QKR CHEWY CC DPP GRAN BARS	12	6.5	OZ	\$ 47.94	\$ 1.80	\$ 46.14	\$ 3.85	01/23/2024	06/15/2024
25550	QKR CHWY GRAN BARS CC 18CT	12	15.2	OZ	\$ 68.57	\$ 2.64	\$ 65.93	\$ 5.49	01/23/2024	06/15/2024
34078	QKR CHWY GRAN BAR CC 30CT	6	25.3	OZ	\$ 52.18	\$ 1.98	\$ 50.20	\$ 8.37	01/23/2024	06/15/2024
51178	QKR CHWY YOG GRAN BR STRWB 5CT	12	6.1	OZ	\$ 47.94	\$ 1.80	\$ 46.14	\$ 3.85	01/23/2024	06/15/2024
87877	QKR CHWY GRAN BARS VP 18CT	12	15.2	OZ	\$ 68.57	\$ 2.64	\$ 65.93	\$ 5.49	01/23/2024	06/15/2024
91802	QKR CHWY GRAN BARS PB CC 8CT	12	6.7	OZ	\$ 47.94	\$ 1.80	\$ 46.14	\$ 3.85	01/23/2024	06/15/2024
91806	QKR CHWY GRAN BARS S'MR 8CT	12	6.7	OZ	\$ 47.94	\$ 1.80	\$ 46.14	\$ 3.85	01/23/2024	06/15/2024
03303	MIN WHITE RICE	6	42	OZ	\$ 35.86	\$ 1.20	\$ 34.66	\$ 5.78	03/24/2024	06/22/2024
04520	MHTMA JASMINE RICE POLY BAG	8	5	LB	\$ 72.48	\$ 3.20	\$ 69.28	\$ 8.66	03/24/2024	06/22/2024
04527	SUCCESS BIB BRWN RCE WG	12	14	OZ	\$ 31.45	\$ 1.20	\$ 30.25	\$ 2.52	03/24/2024	06/22/2024
04645	MIN RTS ORG LNG GRN WHT RCE	8	8.8	OZ	\$ 23.04	\$ 0.80	\$ 22.24	\$ 2.78	03/24/2024	06/22/2024
13328	MIN RTS BRWN&WILD RCE	8	8.8	OZ	\$ 18.50	\$ 0.80	\$ 17.70	\$ 2.21	03/24/2024	06/22/2024
13330	MIN RTS CP BRWN RCE QUIN 2CT	8	8.8	OZ	\$ 18.50	\$ 0.80	\$ 17.70	\$ 2.21	03/24/2024	06/22/2024
18845	MIN BROWN RICE	12	14	OZ	\$ 31.76	\$ 1.20	\$ 30.56	\$ 2.55	03/24/2024	06/22/2024
19511	SUCCESS JASMINE RICE BOIL BG	6	14	OZ	\$ 16.79	\$ 0.80	\$ 15.99	\$ 2.66	03/24/2024	06/22/2024
19512	SUCCESS WHT BASMATI BOIL BG	6	14	OZ	\$ 16.79	\$ 0.80	\$ 15.99	\$ 2.66	03/24/2024	06/22/2024
21059	MHTMA LNG GRN WHT RICE BG	12	48	OZ	\$ 46.46	\$ 2.40	\$ 44.06	\$ 3.67	03/24/2024	06/22/2024
21069	MHTMA LONG GRAIN RCE	4	10	LB	\$ 44.19	\$ 2.40	\$ 41.79	\$ 10.45	03/24/2024	06/22/2024
21109	MHTMA X LNG GRAIN RICE	18	2	LB	\$ 46.78	\$ 1.20	\$ 45.58	\$ 2.53	03/24/2024	06/22/2024
21111	MHTMA LONG GRAIN RICE	8	5	LB	\$ 48.42	\$ 2.40	\$ 46.02	\$ 5.75	03/24/2024	06/22/2024
21188	SUCCESS BOIL-IN-BAG WHITE RICE	12	14	OZ	\$ 31.45	\$ 1.20	\$ 30.25	\$ 2.52	03/24/2024	06/22/2024
27276	MHTMA JASMINE THAI RICE	12	32	OZ	\$ 44.37	\$ 1.80	\$ 42.57	\$ 3.55	03/24/2024	06/22/2024
29871	MIN RTS ORG WHL GRN BRWN RCE	8	8.8	OZ	\$ 23.04	\$ 0.80	\$ 22.24	\$ 2.78	03/24/2024	06/22/2024
31220	MHTMA RTS GARLIC OLIV OIL RCE	6	8.8	OZ	\$ 13.79	\$ 1.20	\$ 12.59	\$ 2.10	03/24/2024	06/22/2024
31221	MHTMA RTS CIL LMN JSMN RCE SUP	6	8.8	OZ	\$ 13.79	\$ 1.20	\$ 12.59	\$ 2.10	03/24/2024	06/22/2024
31222	MHTMA RTS JASMINE RCE SUP	6	8.8	OZ	\$ 13.79	\$ 1.20	\$ 12.59	\$ 2.10	03/24/2024	06/22/2024
38371	MIN LONG GRAIN WHITE RICE	12	28	OZ	\$ 56.84	\$ 2.40	\$ 54.44	\$ 4.54	03/24/2024	06/22/2024
39204	MIN RTS CP JASMINE RCE 2CT	8	8.8	OZ	\$ 18.50	\$ 0.80	\$ 17.70	\$ 2.21	03/24/2024	06/22/2024
60117	MIN WHITE RICE LONG GRAIN	12	14	OZ	\$ 31.76	\$ 1.20	\$ 30.56	\$ 2.55	03/24/2024	06/22/2024
71542	MIN RTS RCE CP JAL 2CT	8	8.8	OZ	\$ 18.50	\$ 0.80	\$ 17.70	\$ 2.21	03/24/2024	06/22/2024
71543	MIN RTS JASMINE & QUIN CP 2PK	8	8.8	OZ	\$ 18.50	\$ 0.80	\$ 17.70	\$ 2.21	03/24/2024	06/22/2024
72363	MIN RTS CKN RCE MX 2CT	8	8.8	OZ	\$ 18.50	\$ 0.80	\$ 17.70	\$ 2.21	03/24/2024	06/22/2024
79659	MHTMA ORG WHITE RICE	6	2	LB	\$ 21.92	\$ 1.20	\$ 20.72	\$ 3.45	03/24/2024	06/22/2024

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82354	MHTMA ORG BRWN RICE SUP	6	2	LB	\$ 21.92	\$ 1.20	\$ 20.72	\$ 3.45	03/24/2024	06/22/2024
82650	MIN JASMINE RICE	6	12	OZ	\$ 17.20	\$ 1.20	\$ 16.00	\$ 2.67	03/24/2024	06/22/2024
86330	MIN RTS WHITE RICE 2PK	8	8.8	OZ	\$ 18.50	\$ 0.80	\$ 17.70	\$ 2.21	03/24/2024	06/22/2024
86341	MIN RTS WHL GRN BRWN 2PK	8	8.8	OZ	\$ 18.50	\$ 0.80	\$ 17.70	\$ 2.21	03/24/2024	06/22/2024
95724	MHTMA BASMATI ENR INDIAN RCE	12	2	OZ	\$ 60.17	\$ 1.80	\$ 58.37	\$ 4.86	03/24/2024	06/22/2024
75220	EXTRA CCLSTR CRL CIN	8	20.6	OZ	\$ 90.71	\$ 21.50	\$ 69.21	\$ 8.65	03/31/2024	06/29/2024
75221	EXTRA CCLSTR CRL ALM	8	20.2	OZ	\$ 90.71	\$ 21.50	\$ 69.21	\$ 8.65	03/31/2024	06/29/2024
50643	BST FDS MAYO HRB & GAR	8	11.5	FO	\$ 42.26	\$ 4.40	\$ 37.86	\$ 4.73	03/31/2024	06/29/2024
50644	BST FDS MAYONNAISE CHIPOTLE	8	11.5	FO	\$ 42.26	\$ 4.40	\$ 37.86	\$ 4.73	03/31/2024	06/29/2024
50645	BST FDS MAYO CHLI LIME TAJIN	8	11.5	FO	\$ 42.26	\$ 4.40	\$ 37.86	\$ 4.73	03/31/2024	06/29/2024
51382	LA CROIX SPRK WTR MOJITO 8PK	3	96	FO	\$ 12.28	\$ 0.90	\$ 11.38	\$ 3.79	12/31/2023	06/29/2024
02670	K A ORG ARTSN AP FLR	12	32	OZ	\$ 51.28	\$ 2.25	\$ 49.03	\$ 4.09	03/31/2024	06/29/2024
03993	K A UNBLEACHED CAKE FLOUR	6	32	OZ	\$ 26.87	\$ 1.75	\$ 25.12	\$ 4.19	03/31/2024	06/29/2024
05597	K A WHOLE WHEAT FLOUR	8	5	LB	\$ 53.23	\$ 2.00	\$ 51.23	\$ 6.40	03/31/2024	06/29/2024
07384	K A WHITE WHOLE WHEAT FLOUR	8	5	LB	\$ 53.23	\$ 2.00	\$ 51.23	\$ 6.40	03/31/2024	06/29/2024
22667	K A WHOLE WHEAT FLOUR	12	32	OZ	\$ 51.28	\$ 2.25	\$ 49.03	\$ 4.09	03/31/2024	06/29/2024
23401	K A GLUTEN FREE FLOUR	6	24	OZ	\$ 37.39	\$ 3.00	\$ 34.39	\$ 5.73	03/31/2024	06/29/2024
54158	K A GF MEASURE 4 MEASURE FLR	4	48	OZ	\$ 37.21	\$ 2.75	\$ 34.46	\$ 8.62	03/31/2024	06/29/2024
58762	K A UNBLEACHED FLOUR	8	5	LB	\$ 50.44	\$ 2.00	\$ 48.44	\$ 6.06	03/31/2024	06/29/2024
94369	K A BRD MACHINE UB FLR	8	5	LB	\$ 53.23	\$ 2.00	\$ 51.23	\$ 6.40	03/31/2024	06/29/2024
04487	DMND WHL SLCD ALMND	12	2.25	OZ	\$ 33.87	\$ 2.65	\$ 31.22	\$ 2.60	03/31/2024	06/29/2024
04765	DMND SHELLED WALNUTS	12	16	OZ	\$ 101.62	\$ 12.01	\$ 89.61	\$ 7.47	03/31/2024	06/29/2024
12806	DMND PEG CHOPPED HAZLENUTS	12	2.25	OZ	\$ 37.25	\$ 2.92	\$ 34.33	\$ 2.86	03/31/2024	06/29/2024
15906	DMND PECAN HALVES	12	10	OZ	\$ 113.38	\$ 8.88	\$ 104.50	\$ 8.71	03/31/2024	06/29/2024
15908	DMND DICED PECANS	12	2.25	OZ	\$ 47.36	\$ 3.71	\$ 43.65	\$ 3.64	03/31/2024	06/29/2024
20359	DMND PECAN HALVES	12	2.25	OZ	\$ 47.36	\$ 3.71	\$ 43.65	\$ 3.64	03/31/2024	06/29/2024
20360	DMND CHOPPED PECANS	12	2.25	OZ	\$ 47.36	\$ 3.71	\$ 43.65	\$ 3.64	03/31/2024	06/29/2024
20363	DMND SLIVERED ALMONDS	12	2.25	OZ	\$ 33.87	\$ 2.65	\$ 31.22	\$ 2.60	03/31/2024	06/29/2024
20375	DMND TOPPING PIECES	12	2.25	OZ	\$ 24.68	\$ 1.93	\$ 22.75	\$ 1.90	03/31/2024	06/29/2024
50384	DMND SLICED ALMONDS SUB	12	6	OZ	\$ 58.84	\$ 4.61	\$ 54.23	\$ 4.52	03/31/2024	06/29/2024
50386	DMND DICED PECANS SUB	12	6	OZ	\$ 77.69	\$ 6.08	\$ 71.61	\$ 5.97	03/31/2024	06/29/2024
50390	DMND PECAN HLVS SUB	12	6	OZ	\$ 77.69	\$ 6.08	\$ 71.61	\$ 5.97	03/31/2024	06/29/2024
50393	DMND SHELLED WALNUTS SUB	12	6	OZ	\$ 51.03	\$ 4.00	\$ 47.03	\$ 3.92	03/31/2024	06/29/2024
50395	DMND CHPD PECANS SUB	12	8	OZ	\$ 91.11	\$ 10.76	\$ 80.35	\$ 6.70	03/31/2024	06/29/2024
50719	DMND NUT TOPPERS GLZD WLNTS	12	7.5	OZ	\$ 54.55	\$ 6.44	\$ 48.11	\$ 4.01	03/31/2024	06/29/2024
50721	DMND NUT TOPPERS GLZD PCNS	12	5.5	OZ	\$ 54.55	\$ 6.44	\$ 48.11	\$ 4.01	03/31/2024	06/29/2024

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56399	DMND CHPD WALNUTS SUB	12	8	OZ	\$ 57.15	\$ 6.75	\$ 50.40	\$ 4.20	03/31/2024	06/29/2024
57139	DMND SLIVERED ALMOND SUB	12	6	OZ	\$ 58.84	\$ 4.61	\$ 54.23	\$ 4.52	03/31/2024	06/29/2024
88406	DMND SHELLED WALNUTS SUB	12	10	OZ	\$ 74.31	\$ 5.82	\$ 68.49	\$ 5.71	03/31/2024	06/29/2024
04245	DMND CHOCOLATE NUT PIE CRST	12	6	OZ	\$ 42.06	\$ 4.97	\$ 37.09	\$ 3.09	03/31/2024	06/29/2024
12923	DMND WALNUT PIE CRUST	12	6	OZ	\$ 42.06	\$ 4.97	\$ 37.09	\$ 3.09	03/31/2024	06/29/2024
12925	DMND PECAN PIE CRUST	12	6	OZ	\$ 42.06	\$ 4.97	\$ 37.09	\$ 3.09	03/31/2024	06/29/2024
34521	DMND PUMPKIN PIE CRUST	12	6	OZ	\$ 42.06	\$ 4.97	\$ 37.09	\$ 3.09	03/31/2024	06/29/2024
17150	POMP SMOOTH EVOO	6	32	FO	\$ 149.01	\$ 35.82	\$ 113.19	\$ 18.87	03/31/2024	06/29/2024
17152	POMP EXTRA VIRGIN OLIVE OIL	6	32	FO	\$ 149.01	\$ 35.82	\$ 113.19	\$ 18.87	03/31/2024	06/29/2024
17157	POMP ORGANIC EVOO	6	32	FO	\$ 163.51	\$ 35.82	\$ 127.69	\$ 21.28	03/31/2024	06/29/2024
17158	POMP GRAPESEED OIL	6	24	FO	\$ 45.20	\$ 9.00	\$ 36.20	\$ 6.03	03/31/2024	06/29/2024
17160	POMP EVOO SPRAY	6	5	FO	\$ 36.92	\$ 7.35	\$ 29.57	\$ 4.93	03/31/2024	06/29/2024
10492	CRNFLK CRL ORIG FAMSZ	6	18	OZ	\$ 44.30	\$ 2.10	\$ 42.20	\$ 7.03	03/31/2024	06/29/2024
12369	KELL RCE KRISPIES FAMSZ CRL	6	18	OZ	\$ 44.30	\$ 2.10	\$ 42.20	\$ 7.03	03/31/2024	06/29/2024
12575	KELL SP K ORIGINAL CEREAL	6	18	OZ	\$ 44.30	\$ 2.10	\$ 42.20	\$ 7.03	03/31/2024	06/29/2024
31897	EOC EARLY RISER MED ROAST	6	22	OZ	\$ 50.70	\$ 1.98	\$ 48.72	\$ 8.12	01/07/2024	06/29/2024
31898	EOC EARLY RISER ESPRESSO	6	22	OZ	\$ 50.70	\$ 1.98	\$ 48.72	\$ 8.12	01/07/2024	06/29/2024
31900	EOC EARLY RISER DECAF ROAST	6	22	OZ	\$ 50.70	\$ 1.98	\$ 48.72	\$ 8.12	01/07/2024	06/29/2024
22338	H BRO CAPP FRENCH VAN	6	16	OZ	\$ 28.33	\$ 2.40	\$ 25.93	\$ 4.32	03/31/2024	06/29/2024
22340	H BRO CAPP DBL MOCHA	6	16	OZ	\$ 28.33	\$ 2.40	\$ 25.93	\$ 4.32	03/31/2024	06/29/2024
91341	H BRO CAPP WHT CHOC CRML	6	16	OZ	\$ 28.33	\$ 2.40	\$ 25.93	\$ 4.32	03/31/2024	06/29/2024
91342	H BRO CAPP ENGLISH TOFFEE	6	16	OZ	\$ 28.33	\$ 2.40	\$ 25.93	\$ 4.32	03/31/2024	06/29/2024
78369	VLSC SWEET RELISH	12	24	FO	\$ 42.31	\$ 9.47	\$ 32.84	\$ 2.74	03/24/2024	06/29/2024
36457	DMND NUT CRUMBS ORIGINAL	8	5	OZ	\$ 24.90	\$ 2.94	\$ 21.96	\$ 2.75	03/31/2024	06/29/2024
00139	STRKST TNACRTN MSTRD TNA SLD	24	3	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 1.37	03/31/2024	06/29/2024
00614	STRKST CHNK LT OIL POUCH	24	2.6	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 1.37	03/31/2024	06/29/2024
00616	STRKST RDY CHNK LT TUNA PCH	24	3	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 1.37	03/31/2024	06/29/2024
01290	STRKST TNACRTN HKRY SMOKED	24	2.6	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 1.37	03/31/2024	06/29/2024
02307	COS CHNK LT TUNA/WTR 4PK	6	20	OZ	\$ 33.32	\$ 5.40	\$ 27.92	\$ 4.65	03/31/2024	06/29/2024
07129	STRKST TNA THAI CHLI STYL	24	2.6	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 1.37	03/31/2024	06/29/2024
07217	STRKST CHUNK WHITE WATER POUCH	24	2.6	OZ	\$ 49.15	\$ 3.12	\$ 46.03	\$ 1.92	03/31/2024	06/29/2024
07975	COS CHNK LT TUNA VEG OIL	24	12	OZ	\$ 78.24	\$ 5.52	\$ 72.72	\$ 3.03	03/31/2024	06/29/2024
12969	STRKST TNACRTN BOLD JAL	24	2.6	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 1.37	03/31/2024	06/29/2024
14600	STRKST CHNK WHT ALBACOR WTR	12	5	OZ	\$ 22.26	\$ 5.88	\$ 16.38	\$ 1.37	03/31/2024	06/29/2024
15882	BMBE PF SLD WHT ALBCR	24	5	OZ	\$ 62.54	\$ 2.60	\$ 59.94	\$ 2.50	03/31/2024	06/29/2024
16205	BMBE SLD WHT TUNA-OIL	24	5	OZ	\$ 56.38	\$ 1.90	\$ 54.48	\$ 2.27	03/31/2024	06/29/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
16559	BMBE SOLID WHITE TUNA IN WATER	24	5	OZ	\$ 56.38	\$ 1.90	\$ 54.48	\$ 2.27	03/31/2024	06/29/2024
18661	STRKST SLD WHT LBCR TNA WTR	24	5	OZ	\$ 48.01	\$ 6.72	\$ 41.29	\$ 1.72	03/31/2024	06/29/2024
19332	STRKST PREM LT CHNK TUNA OIL	24	12	OZ	\$ 86.53	\$ 12.48	\$ 74.05	\$ 3.09	03/31/2024	06/29/2024
19333	STRKST LT CHNK TUNA WTR WIC	24	12	OZ	\$ 86.53	\$ 12.48	\$ 74.05	\$ 3.09	03/31/2024	06/29/2024
19386	BMBE SOTR TNA SLD KIT	12	3.5	OZ	\$ 25.23	\$ 0.84	\$ 24.39	\$ 2.03	03/31/2024	06/29/2024
19387	BMBE TUNA SALAD RTE FT FREE	12	3.5	OZ	\$ 25.23	\$ 0.84	\$ 24.39	\$ 2.03	03/31/2024	06/29/2024
19409	BMBE SOLID WHT TUNA IN WTR	24	12	OZ	\$ 123.76	\$ 1.20	\$ 122.56	\$ 5.11	03/31/2024	06/29/2024
19453	COS CHUNK LIGHT TUNA IN WATER	24	12	OZ	\$ 78.24	\$ 5.52	\$ 72.72	\$ 3.03	03/31/2024	06/29/2024
21654	STRKST TUNA CREATIONS RANCH	24	2.6	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 1.37	03/31/2024	06/29/2024
24629	COS ALBCR TNA IN SPNG WTR	12	12	OZ	\$ 54.60	\$ 2.88	\$ 51.72	\$ 4.31	03/31/2024	06/29/2024
25392	BMBE CHUNK LITE TUNA IN WATER	12	12	OZ	\$ 39.90	\$ 1.20	\$ 38.70	\$ 3.22	03/31/2024	06/29/2024
30146	STRKST KIDS CREATION BCN RANCH	24	2.6	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 1.37	03/31/2024	06/29/2024
35066	BMBE THAI CHILI TUNA POUCH	12	2.5	OZ	\$ 18.93	\$ 1.20	\$ 17.73	\$ 1.48	03/31/2024	06/29/2024
36124	STRKST TNACRTN BOLD SRCHA	24	2.6	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 1.37	03/31/2024	06/29/2024
40195	STRKST SLD LT TUNA FLT OO	12	4.5	OZ	\$ 24.84	\$ 0.84	\$ 24.00	\$ 2.00	03/31/2024	06/29/2024
42664	STRKST RS CHNK LT TNA WTR PCH	24	2.6	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 1.37	03/31/2024	06/29/2024
45020	STRKST TNACRTN LMN PEPP	24	2.6	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 1.37	03/31/2024	06/29/2024
47715	BMBE CHKLG CRKD PPR TUNA	12	2.5	OZ	\$ 18.93	\$ 1.20	\$ 17.73	\$ 1.48	03/31/2024	06/29/2024
48326	STRKST KIDS CREATION HONEY BBQ	24	2.6	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 1.37	03/31/2024	06/29/2024
50222	STRKST SOLID WHT ALBCR TNA WTR	12	4.5	OZ	\$ 24.84	\$ 0.84	\$ 24.00	\$ 2.00	03/31/2024	06/29/2024
53166	BMBE LT TNA WC WTR POUCH	12	2.5	OZ	\$ 18.93	\$ 1.20	\$ 17.73	\$ 1.48	03/31/2024	06/29/2024
56314	BMBE TUNA SALAD POUCH	12	2.5	OZ	\$ 18.93	\$ 1.20	\$ 17.73	\$ 1.48	03/31/2024	06/29/2024
58149	STRKST TNACRTN SWT AND SPCY	24	2.6	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 1.37	03/31/2024	06/29/2024
71770	BMBE LEMON PEPPER TUNA POUCH	12	2.5	OZ	\$ 18.93	\$ 1.20	\$ 17.73	\$ 1.48	03/31/2024	06/29/2024
80883	STRKST CHNK LT TUNA WTR 2GO	12	4.1	OZ	\$ 27.57	\$ 4.44	\$ 23.13	\$ 1.93	03/31/2024	06/29/2024
80885	STRKST SLD WHT ALBCR WTR	24	5	OZ	\$ 48.01	\$ 6.72	\$ 41.29	\$ 1.72	03/31/2024	06/29/2024
80890	STRKST SOLID WHT TNA WTR	48	5	OZ	\$ 96.00	\$ 13.44	\$ 82.56	\$ 1.72	03/31/2024	06/29/2024
80893	STRKST CHNK LT TNA WTR	48	5	OZ	\$ 63.43	\$ 7.20	\$ 56.23	\$ 1.17	03/31/2024	06/29/2024
80897	STRKST CHUNK LIGHT TUNA IN OIL	48	5	OZ	\$ 63.43	\$ 7.20	\$ 56.23	\$ 1.17	03/31/2024	06/29/2024
80905	STRKST CHUNK LIGHT WATER POUCH	24	2.6	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 1.37	03/31/2024	06/29/2024
80907	STRKST CHUNK LIGHT WATER POUCH	12	6.4	OZ	\$ 34.76	\$ 0.84	\$ 33.92	\$ 2.83	03/31/2024	06/29/2024
80972	STRKST CHNK LT OIL POUCH	12	6.4	OZ	\$ 34.76	\$ 0.84	\$ 33.92	\$ 2.83	03/31/2024	06/29/2024
81347	COS ALBACORE SLD WHT IN OIL	24	5	OZ	\$ 47.84	\$ 5.76	\$ 42.08	\$ 1.75	03/31/2024	06/29/2024
81350	COS SOLID WHT ALBCR WTR	24	5	OZ	\$ 47.84	\$ 5.76	\$ 42.08	\$ 1.75	03/31/2024	06/29/2024
82115	COS CHNK WHT ALBCR WTR	24	5	OZ	\$ 42.92	\$ 5.52	\$ 37.40	\$ 1.56	03/31/2024	06/29/2024
82225	STRKST SLD WHT TUNA WTR	12	12	OZ	\$ 60.85	\$ 7.92	\$ 52.93	\$ 4.41	03/31/2024	06/29/2024

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89887	BMBE CHUNK WHITE TUNA IN WATER	24	5	OZ	\$ 53.23	\$ 4.20	\$ 49.03	\$ 2.04	03/31/2024	06/29/2024
89888	BMBE CHUNK LIGHT TUNA IN WATER	48	5	OZ	\$ 67.55	\$ 4.70	\$ 62.85	\$ 1.31	03/31/2024	06/29/2024
89899	BMBE CHUNK LIGHT TUNA IN OIL	48	5	OZ	\$ 67.55	\$ 4.70	\$ 62.85	\$ 1.31	03/31/2024	06/29/2024
98421	COS SOLID WHT TNA WTR 4PK	6	20	OZ	\$ 47.83	\$ 5.82	\$ 42.01	\$ 7.00	03/31/2024	06/29/2024
00886	BMBE RED SKNLS BNLS SLMN	12	5	OZ	\$ 61.70	\$ 2.00	\$ 59.70	\$ 4.98	03/31/2024	06/29/2024
00963	BCH CLFF SARD WTR CAN	12	3.75	OZ	\$ 17.69	\$ 1.12	\$ 16.57	\$ 1.38	03/31/2024	06/29/2024
01083	BCH CLFF FISH STK S OIL CAN	12	3.75	OZ	\$ 17.69	\$ 1.12	\$ 16.57	\$ 1.38	03/31/2024	06/29/2024
01085	BCH CLFF SARD CHILIS OIL CAN	12	3.75	OZ	\$ 17.69	\$ 1.12	\$ 16.57	\$ 1.38	03/31/2024	06/29/2024
01389	BRUNSWK SRDN FLT NSA WTR CN	12	3.75	OZ	\$ 22.41	\$ 0.90	\$ 21.51	\$ 1.79	03/31/2024	06/29/2024
01533	BRUNSWK SARDINE FILET OO CAN	12	3.75	OZ	\$ 22.41	\$ 0.90	\$ 21.51	\$ 1.79	03/31/2024	06/29/2024
02536	COS WHOLE CLAMS	12	10	OZ	\$ 32.80	\$ 0.48	\$ 32.32	\$ 2.69	03/31/2024	06/29/2024
02537	COS WHITE CRABMEAT	12	6	OZ	\$ 38.85	\$ 1.44	\$ 37.41	\$ 3.12	03/31/2024	06/29/2024
04411	BRUNSWK KIPPERED SNACKS	18	3.53	OZ	\$ 34.49	\$ 1.80	\$ 32.69	\$ 1.82	03/31/2024	06/29/2024
10063	COS MACKEREL IN WATER	12	15	OZ	\$ 30.74	\$ 1.80	\$ 28.94	\$ 2.41	03/31/2024	06/29/2024
11860	COS PINK SALMON SKNL/BNLS	24	5	OZ	\$ 52.59	\$ 5.52	\$ 47.07	\$ 1.96	03/31/2024	06/29/2024
19208	COS TRAD PINK SALMON	12	14.75	OZ	\$ 55.45	\$ 7.80	\$ 47.65	\$ 3.97	03/31/2024	06/29/2024
19219	BMBE PINK SALMON	12	14.75	OZ	\$ 57.00	\$ 2.00	\$ 55.00	\$ 4.58	03/31/2024	06/29/2024
30615	PCF PRL FANCY SMOKED OYSTERS	24	3.8	OZ	\$ 72.56	\$ 12.72	\$ 59.84	\$ 2.49	03/31/2024	06/29/2024
35852	COS PINK SALMON SKNL/BNLS	12	5	OZ	\$ 34.17	\$ 1.68	\$ 32.49	\$ 2.71	03/31/2024	06/29/2024
39332	COS WC SARDINES WTR	18	3.75	OZ	\$ 21.84	\$ 1.80	\$ 20.04	\$ 1.11	03/31/2024	06/29/2024
41718	KNG OSC TNY TOT SARDINE	12	3.7	OZ	\$ 37.92	\$ 0.36	\$ 37.56	\$ 3.13	03/31/2024	06/29/2024
79639	COS WC SMOKED SARDINES IN OIL	18	3.75	OZ	\$ 21.84	\$ 1.80	\$ 20.04	\$ 1.11	03/31/2024	06/29/2024
79749	M-SNOWS CHPPD CLAMS IN JCE	12	6.5	OZ	\$ 30.42	\$ 1.92	\$ 28.50	\$ 2.38	03/31/2024	06/29/2024
79751	M-SNOWS MINCED CLAMS	12	6.5	OZ	\$ 30.42	\$ 1.92	\$ 28.50	\$ 2.38	03/31/2024	06/29/2024
05573	STRKST CKNCRTN CKN SLD	12	2.6	OZ	\$ 24.03	\$ 5.40	\$ 18.63	\$ 1.55	03/31/2024	06/29/2024
11565	STRKST PREM WHT CHICKEN PCH	12	2.6	OZ	\$ 24.03	\$ 5.40	\$ 18.63	\$ 1.55	03/31/2024	06/29/2024
12525	BMBE SOTR CKN SLD KIT	12	3.5	OZ	\$ 25.23	\$ 0.84	\$ 24.39	\$ 2.03	03/31/2024	06/29/2024
15332	HK BERRY GOOD LEMONADE 8PK	4	54	FO	\$ 17.74	\$ 1.60	\$ 16.14	\$ 4.04	03/31/2024	06/29/2024
42522	HK SUPER FRUIT PUNCH	4	54	FO	\$ 17.74	\$ 1.60	\$ 16.14	\$ 4.04	03/31/2024	06/29/2024
43152	HK APPELY EVER AFTER 8PK	4	54	FO	\$ 17.74	\$ 1.60	\$ 16.14	\$ 4.04	03/31/2024	06/29/2024
43549	HK 100% GOODNESS GRAPENESS	4	54	FO	\$ 17.74	\$ 1.60	\$ 16.14	\$ 4.04	03/31/2024	06/29/2024
02596	WLCH RED GRP 100% JCE	8	64	FO	\$ 45.14	\$ 2.22	\$ 42.92	\$ 5.37	03/31/2024	06/29/2024
02846	HI PNCH FRUIT JUICY RED	4	128	FO	\$ 16.27	\$ 1.20	\$ 15.07	\$ 3.77	12/31/2023	06/29/2024
10584	SNOWS BTLD CLAM JUICE	12	8	FO	\$ 29.26	\$ 1.20	\$ 28.06	\$ 2.34	03/31/2024	06/29/2024
12665	WLCH CONCORD GRAPE JUICE 100%	8	46	FO	\$ 34.71	\$ 2.22	\$ 32.49	\$ 4.06	03/31/2024	06/29/2024
16414	CLAMATO TOM CKTL ORIG	12	32	FO	\$ 38.85	\$ 2.50	\$ 36.35	\$ 3.03	02/18/2024	06/29/2024

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16417	CLAMATO PICANTE PET	12	32	FO	\$ 38.85	\$ 2.50	\$ 36.35	\$ 3.03	02/18/2024	06/29/2024
17404	HI PNCH FRUIT ORANGE	4	128	FO	\$ 16.27	\$ 1.20	\$ 15.07	\$ 3.77	12/31/2023	06/29/2024
17561	HI PNCH BERRY LEMONADE	4	128	FO	\$ 16.27	\$ 1.20	\$ 15.07	\$ 3.77	12/31/2023	06/29/2024
33627	CLAMATO ORIG TOMATO	8	64	FO	\$ 46.00	\$ 2.00	\$ 44.00	\$ 5.50	12/31/2023	06/29/2024
41120	HI PNCH JUICE POLAR BLAST	4	128	FO	\$ 16.27	\$ 1.20	\$ 15.07	\$ 3.77	12/31/2023	06/29/2024
41126	HI PNCH GRN BERRY RUSH	4	128	FO	\$ 16.27	\$ 1.20	\$ 15.07	\$ 3.77	12/31/2023	06/29/2024
57081	CLAMATO TOM CKTL PICANTE	8	64	FO	\$ 46.00	\$ 2.00	\$ 44.00	\$ 5.50	12/31/2023	06/29/2024
87118	CLAMATO LIMON	8	64	FO	\$ 46.00	\$ 2.00	\$ 44.00	\$ 5.50	12/31/2023	06/29/2024
87124	CLAMATO PREPARADO PET	12	32	FO	\$ 38.85	\$ 2.50	\$ 36.35	\$ 3.03	02/18/2024	06/29/2024
95930	WLCH WHT GRP JCE	8	64	FO	\$ 45.14	\$ 2.22	\$ 42.92	\$ 5.37	03/31/2024	06/29/2024
95931	WLCH GRP JCE	8	64	FO	\$ 45.14	\$ 2.22	\$ 42.92	\$ 5.37	03/31/2024	06/29/2024
98553	HI PNCH JCE SB BAN	4	128	FO	\$ 16.27	\$ 1.20	\$ 15.07	\$ 3.77	12/31/2023	06/29/2024
14445	VAN FR CASUAL NAPKINS	12	200	CT	\$ 74.76	\$ 7.08	\$ 67.68	\$ 5.64	03/31/2024	06/29/2024
34169	VAN FR NTRTN CLSC NPKNS 3PLY	24	40	CT	\$ 80.41	\$ 7.68	\$ 72.73	\$ 3.03	03/31/2024	06/29/2024
34170	VAN FR NAPKIN-ALL OCSN	24	100	CT	\$ 80.41	\$ 7.68	\$ 72.73	\$ 3.03	03/31/2024	06/29/2024
43143	VAN FR NAPKINS EVDY XTRA ABSRB	12	80	CT	\$ 40.21	\$ 3.84	\$ 36.37	\$ 3.03	03/31/2024	06/29/2024
19261	QN ULTP BT 12MR	4	323	SF	\$ 76.97	\$ 8.92	\$ 68.05	\$ 17.01	03/31/2024	06/29/2024
23711	QN SS BT 12MR	4	373.67	SF	\$ 76.97	\$ 8.92	\$ 68.05	\$ 17.01	03/31/2024	06/29/2024
30659	ANGSFT BT 12MR UNSC	4	405.33	SF	\$ 51.09	\$ 6.12	\$ 44.97	\$ 11.24	03/31/2024	06/29/2024
31296	ANGSFT BT 4MR UNSC	12	135.11	SF	\$ 57.90	\$ 6.84	\$ 51.06	\$ 4.26	03/31/2024	06/29/2024
31870	QN ULTP BT 6MR SWT LILAC VAN	6	161.5	SF	\$ 65.32	\$ 7.56	\$ 57.76	\$ 9.63	03/31/2024	06/29/2024
32691	ANGSFT BT 24MR	1	810.67	SF	\$ 24.51	\$ 2.89	\$ 21.62	\$ 21.62	03/31/2024	06/29/2024
37762	ANGSFT BT 8 MR	1	270.2	SF	\$ 8.93	\$ 1.07	\$ 7.86	\$ 7.86	03/31/2024	06/29/2024
39473	QN ULTP BT 24MR	1	24	RL	\$ 32.45	\$ 3.83	\$ 28.62	\$ 28.62	03/31/2024	06/29/2024
43168	ANGSFT BT 16MR WHT	2	540.44	SF	\$ 33.59	\$ 3.96	\$ 29.63	\$ 14.81	03/31/2024	06/29/2024
44230	ANGSFT BT 8MR LAV	1	270.22	SF	\$ 8.93	\$ 1.07	\$ 7.86	\$ 7.86	03/31/2024	06/29/2024
47461	QN ULTP BT 6MR	6	161.5	SF	\$ 65.32	\$ 7.56	\$ 57.76	\$ 9.63	03/31/2024	06/29/2024
47462	QN ULTP BT 4MR	12	107.67	SF	\$ 91.73	\$ 10.80	\$ 80.93	\$ 6.74	03/31/2024	06/29/2024
47464	QN SS BT 4MR	12	124.56	SF	\$ 91.73	\$ 10.80	\$ 80.93	\$ 6.74	03/31/2024	06/29/2024
47465	QN SS BT 6MR	6	186.83	SF	\$ 65.32	\$ 7.56	\$ 57.76	\$ 9.63	03/31/2024	06/29/2024
22722	SPRKL PAS PT 6DR WHT	4	302.5	SF	\$ 44.40	\$ 4.18	\$ 40.22	\$ 10.05	03/31/2024	06/29/2024
30639	BRWNY PAS PT 6DR WHT	1	302.5	SF	\$ 16.35	\$ 1.98	\$ 14.37	\$ 14.37	03/31/2024	06/29/2024
30640	BRWNY PAS PT 8DR WHT	1	403.33	SF	\$ 20.22	\$ 2.46	\$ 17.76	\$ 17.76	03/31/2024	06/29/2024
31331	BRWNY PAS PT 1MR WHT	6	100.83	SF	\$ 42.07	\$ 4.96	\$ 37.11	\$ 6.18	03/31/2024	06/29/2024
31334	BRWNY TAS 2 DR WHT	12	100.83	SF	\$ 84.07	\$ 10.20	\$ 73.87	\$ 6.16	03/31/2024	06/29/2024
31873	BRWNY FS PT 4DR	6	201.67	SF	\$ 69.17	\$ 8.17	\$ 61.00	\$ 10.17	03/31/2024	06/29/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
37963	SPRKL TAS PT 2DR WHT	12	100.83	SF	\$ 52.11	\$ 5.10	\$ 47.01	\$ 3.92	03/31/2024	06/29/2024
70159	BRWNY LRG PAPER TOWELS	1	806.68	SF	\$ 11.54	\$ 1.40	\$ 10.14	\$ 10.14	03/31/2024	06/29/2024
23399	K A GLUTEN FREE PANCAKE MIX	6	15	OZ	\$ 26.69	\$ 2.00	\$ 24.69	\$ 4.12	03/31/2024	06/29/2024
04484	AMER BTY THIN SPAGHETTI	24	16	OZ	\$ 45.74	\$ 9.60	\$ 36.14	\$ 1.51	03/31/2024	06/29/2024
19940	AMER BTY THIN SPAGHETTI	12	24	OZ	\$ 31.80	\$ 7.44	\$ 24.36	\$ 2.03	03/31/2024	06/29/2024
20273	AMER BTY LG SHELLS	12	16	OZ	\$ 22.88	\$ 4.80	\$ 18.08	\$ 1.51	03/31/2024	06/29/2024
20274	AMER BTY ROTINI	12	16	OZ	\$ 22.88	\$ 4.80	\$ 18.08	\$ 1.51	03/31/2024	06/29/2024
20304	AMER BTY PENNE RIGATE	12	16	OZ	\$ 22.88	\$ 4.80	\$ 18.08	\$ 1.51	03/31/2024	06/29/2024
20306	AMER BTY SM SHELLS	12	16	OZ	\$ 22.88	\$ 4.80	\$ 18.08	\$ 1.51	03/31/2024	06/29/2024
20307	AMER BTY LG ELBOW MAC	12	16	OZ	\$ 22.88	\$ 4.80	\$ 18.08	\$ 1.51	03/31/2024	06/29/2024
20331	AMER BTY SPAGHETTI	24	16	OZ	\$ 45.74	\$ 9.60	\$ 36.14	\$ 1.51	03/31/2024	06/29/2024
20339	AMER BTY TRIO ITALIANO	12	12	OZ	\$ 22.88	\$ 4.80	\$ 18.08	\$ 1.51	03/31/2024	06/29/2024
20380	AMER BTY X WIDE EGG NOODLE	12	12	OZ	\$ 30.53	\$ 5.40	\$ 25.13	\$ 2.09	03/31/2024	06/29/2024
20389	AMER BTY WIDE EGG NOODLE	12	12	OZ	\$ 30.53	\$ 5.40	\$ 25.13	\$ 2.09	03/31/2024	06/29/2024
20789	AMER BTY RNBW TWIST	12	12	OZ	\$ 22.88	\$ 4.80	\$ 18.08	\$ 1.51	03/31/2024	06/29/2024
20798	AMER BTY LASAGNA	12	16	OZ	\$ 29.97	\$ 3.96	\$ 26.01	\$ 2.17	03/31/2024	06/29/2024
33872	AMER BTY SPAGHETTI	8	48	OZ	\$ 42.73	\$ 8.96	\$ 33.77	\$ 4.22	03/31/2024	06/29/2024
33891	AMER BTY SPAGHETTI	12	24	OZ	\$ 31.80	\$ 7.44	\$ 24.36	\$ 2.03	03/31/2024	06/29/2024
42587	AMER BTY ELBOW MACARONI	24	16	OZ	\$ 45.74	\$ 9.60	\$ 36.14	\$ 1.51	03/31/2024	06/29/2024
42846	AMER BTY LASAGNA OVN RDY	12	8	OZ	\$ 29.97	\$ 3.96	\$ 26.01	\$ 2.17	03/31/2024	06/29/2024
81017	AMER BTY MED EGG NOODLE	12	12	OZ	\$ 30.53	\$ 5.40	\$ 25.13	\$ 2.09	03/31/2024	06/29/2024
81020	AMER BTY ELBOW MACARONI	8	48	OZ	\$ 42.73	\$ 8.96	\$ 33.77	\$ 4.22	03/31/2024	06/29/2024
81021	AMER BTY WIDE EGG NOODLE	6	32	OZ	\$ 32.62	\$ 5.94	\$ 26.68	\$ 4.45	03/31/2024	06/29/2024
92604	AMER BTY DITALINI	12	16	OZ	\$ 22.88	\$ 4.80	\$ 18.08	\$ 1.51	03/31/2024	06/29/2024
93277	AMER BTY MOSTACCIOLI	12	16	OZ	\$ 22.88	\$ 4.80	\$ 18.08	\$ 1.51	03/31/2024	06/29/2024
93278	AMER BTY LINGUINE	24	16	OZ	\$ 45.74	\$ 9.60	\$ 36.14	\$ 1.51	03/31/2024	06/29/2024
93279	AMER BTY ANGEL HAIR	24	16	OZ	\$ 45.74	\$ 9.60	\$ 36.14	\$ 1.51	03/31/2024	06/29/2024
93280	AMER BTY RIGATONI	12	16	OZ	\$ 22.88	\$ 4.80	\$ 18.08	\$ 1.51	03/31/2024	06/29/2024
27525	VLSC SWEET BUTTER PICKLE CHIPS	12	24	FO	\$ 42.31	\$ 9.47	\$ 32.84	\$ 2.74	03/24/2024	06/29/2024
27561	VLSC HAMBURG DILL PKL CHIPS	12	24	FO	\$ 42.31	\$ 9.47	\$ 32.84	\$ 2.74	03/24/2024	06/29/2024
00794	BST FDS REAL MAYONNAISE	15	30	FO	\$ 161.56	\$ 24.60	\$ 136.96	\$ 9.13	03/31/2024	06/29/2024
07327	BST FDS ORGANIC MAYO	6	15	OZ	\$ 54.70	\$ 13.08	\$ 41.62	\$ 6.94	03/31/2024	06/29/2024
13499	BST FDS CAREFULLY CRFTD VEGAN	6	24	FO	\$ 54.70	\$ 13.08	\$ 41.62	\$ 6.94	03/31/2024	06/29/2024
36748	BST FDS MAYO SPCY SQZ	12	11.5	FO	\$ 63.38	\$ 6.60	\$ 56.78	\$ 4.73	03/31/2024	06/29/2024
36749	BST FDS VEGAN MAYO SQZ	12	11.5	FO	\$ 63.38	\$ 6.60	\$ 56.78	\$ 4.73	03/31/2024	06/29/2024
53453	BST FDS MAYO GAR AIOLI SQZ	12	11.5	FO	\$ 63.38	\$ 6.60	\$ 56.78	\$ 4.73	03/31/2024	06/29/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
70437	BST FDS OLIVE OIL MAYO	12	30	FO	\$ 129.24	\$ 19.68	\$ 109.56	\$ 9.13	03/31/2024	06/29/2024
81829	BST FDS MAYO SQUEEZE	12	11.5	FO	\$ 63.38	\$ 6.60	\$ 56.78	\$ 4.73	03/31/2024	06/29/2024
84800	BST FDS LIGHT MAYO SQUEEZE	12	11.5	FO	\$ 63.38	\$ 6.60	\$ 56.78	\$ 4.73	03/31/2024	06/29/2024
95774	BST FDS LIGHT MAYONNAISE	12	30	FO	\$ 129.24	\$ 19.68	\$ 109.56	\$ 9.13	03/31/2024	06/29/2024
95849	BST FDS CANOLA MAYONNAISE	12	30	OZ	\$ 129.24	\$ 19.68	\$ 109.56	\$ 9.13	03/31/2024	06/29/2024
06756	NWMN LT RASP VNGRTE DRS	6	16	FO	\$ 26.61	\$ 2.92	\$ 23.69	\$ 3.95	03/31/2024	06/29/2024
06757	NWMN LT BALSAMIC VNGRTE DRS	6	16	FO	\$ 26.61	\$ 2.92	\$ 23.69	\$ 3.95	03/31/2024	06/29/2024
06780	NWMN LT HONEY MUSTARD DRS	6	16	FO	\$ 26.61	\$ 2.92	\$ 23.69	\$ 3.95	03/31/2024	06/29/2024
06790	NWMN LT SESAME GINGER DRS	6	16	FO	\$ 26.61	\$ 2.92	\$ 23.69	\$ 3.95	03/31/2024	06/29/2024
28850	NWMN BLSMC VNGRTE DRESSING	6	16	FO	\$ 26.61	\$ 2.92	\$ 23.69	\$ 3.95	03/31/2024	06/29/2024
29171	NWMN OLIVE OIL&VNGR DRS	6	16	FO	\$ 26.61	\$ 2.92	\$ 23.69	\$ 3.95	03/31/2024	06/29/2024
29176	NWMN RANCH DRESSING	6	16	FO	\$ 26.61	\$ 2.92	\$ 23.69	\$ 3.95	03/31/2024	06/29/2024
29186	NWMN LT ITALIAN DRESSING	6	16	FO	\$ 26.61	\$ 2.92	\$ 23.69	\$ 3.95	03/31/2024	06/29/2024
29188	NWMN CAESAR DRESSING	6	16	FO	\$ 26.61	\$ 2.92	\$ 23.69	\$ 3.95	03/31/2024	06/29/2024
29190	NWMN CREAMY CAESAR DRS	6	16	FO	\$ 26.61	\$ 2.92	\$ 23.69	\$ 3.95	03/31/2024	06/29/2024
43353	NWMN FAMILY RCPE ITAL DRS	6	16	FO	\$ 26.61	\$ 2.92	\$ 23.69	\$ 3.95	03/31/2024	06/29/2024
60003	HRMONY TRAIL MIX MEGA MOUNTAIN	12	13	OZ	\$ 60.19	\$ 7.11	\$ 53.08	\$ 4.42	03/31/2024	06/29/2024
60004	HRMONY TRAIL MIX AMPED OMEGA 3	12	10	OZ	\$ 60.19	\$ 7.11	\$ 53.08	\$ 4.42	03/31/2024	06/29/2024
60005	HRMONY TRAIL MIX COLOSSAL KETO	12	10	OZ	\$ 60.19	\$ 7.11	\$ 53.08	\$ 4.42	03/31/2024	06/29/2024
01037	SHASTA CLUB SODA +CRV 12CT	2	144	FO	\$ 10.05	\$ 0.50	\$ 9.55	\$ 4.78	12/31/2023	06/29/2024
04907	SHASTA COLA DIET 12PK	2	144	FO	\$ 10.05	\$ 0.50	\$ 9.55	\$ 4.78	12/31/2023	06/29/2024
06788	SHASTA APPLE 12PK+CRV	2	144	FO	\$ 10.05	\$ 0.50	\$ 9.55	\$ 4.78	12/31/2023	06/29/2024
07748	SHASTA ROOT BEER 12PK	2	144	FO	\$ 10.05	\$ 0.50	\$ 9.55	\$ 4.78	12/31/2023	06/29/2024
07754	SHASTA ORANGE 12PK	2	144	FO	\$ 10.05	\$ 0.50	\$ 9.55	\$ 4.78	12/31/2023	06/29/2024
18435	SHASTA TIKI PUNCH 12 PK	2	144	FO	\$ 10.05	\$ 0.50	\$ 9.55	\$ 4.78	12/31/2023	06/29/2024
19125	SHASTA ZAZZ 12PK CRV	2	144	FO	\$ 10.05	\$ 0.50	\$ 9.55	\$ 4.78	12/31/2023	06/29/2024
37749	SHASTA KIWI STRWB 12PK	2	144	FO	\$ 10.05	\$ 0.50	\$ 9.55	\$ 4.78	12/31/2023	06/29/2024
37751	SHASTA COLA 12PK	2	144	FO	\$ 10.05	\$ 0.50	\$ 9.55	\$ 4.78	12/31/2023	06/29/2024
37752	SHASTA GRAPE SODA 12PK	2	144	FO	\$ 10.05	\$ 0.50	\$ 9.55	\$ 4.78	12/31/2023	06/29/2024
37753	SHASTA TWIST LMN/LIME 12PK	2	144	FO	\$ 10.05	\$ 0.50	\$ 9.55	\$ 4.78	12/31/2023	06/29/2024
41924	SHASTA SHST ZERO TK PNCH 12 PK	2	144	FO	\$ 10.05	\$ 0.50	\$ 9.55	\$ 4.78	12/31/2023	06/29/2024
41925	SHASTA SHST ZERO MTN RSH 12 PK	2	144	FO	\$ 10.05	\$ 0.50	\$ 9.55	\$ 4.78	12/31/2023	06/29/2024
41926	SHASTA SHST ZERO CA DRMN 12 PK	2	144	FO	\$ 10.05	\$ 0.50	\$ 9.55	\$ 4.78	12/31/2023	06/29/2024
41927	SHASTA SHST ZERO TK PNCH 2 LTR	8	67.6	FO	\$ 14.55	\$ 2.00	\$ 12.55	\$ 1.57	12/31/2023	06/29/2024
41928	SHASTA SHST ZERO MTN RSH 2 LTR	8	67.6	FO	\$ 14.55	\$ 2.00	\$ 12.55	\$ 1.57	12/31/2023	06/29/2024
41929	SHASTA SHST ZERO CA DRMN 2 LTR	8	67.6	FO	\$ 14.55	\$ 2.00	\$ 12.55	\$ 1.57	12/31/2023	06/29/2024



CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
49771	SHASTA CRME SODA 12PK	2	144	FO	\$ 10.05	\$ 0.50	\$ 9.55	\$ 4.78	12/31/2023	06/29/2024
83774	SHASTA BLACK CHERRY 12PK	2	144	FO	\$ 10.05	\$ 0.50	\$ 9.55	\$ 4.78	12/31/2023	06/29/2024
84251	SHASTA DR.SHASTA 12 PK	2	144	FO	\$ 10.05	\$ 0.50	\$ 9.55	\$ 4.78	12/31/2023	06/29/2024
84274	SHASTA MT RUSH 12PK CRV	2	144	FO	\$ 10.05	\$ 0.50	\$ 9.55	\$ 4.78	12/31/2023	06/29/2024
03776	SHASTA STRAWBERRY 2LTR CRV	8	67	FO	\$ 14.55	\$ 2.00	\$ 12.55	\$ 1.57	12/31/2023	06/29/2024
04934	SHASTA ORANGE 2LTR	8	67.6	FO	\$ 14.55	\$ 2.00	\$ 12.55	\$ 1.57	12/31/2023	06/29/2024
08377	SHASTA ROOT BEER 2LTR	8	67.6	FO	\$ 14.55	\$ 2.00	\$ 12.55	\$ 1.57	12/31/2023	06/29/2024
18228	SHASTA FRUT/TIKI PNCH 2LT	8	67.6	FO	\$ 14.55	\$ 2.00	\$ 12.55	\$ 1.57	12/31/2023	06/29/2024
37759	SHASTA TWST LMN/LME 2 LT	8	67.6	FO	\$ 14.55	\$ 2.00	\$ 12.55	\$ 1.57	12/31/2023	06/29/2024
37763	SHASTA COLA 2LTR	8	67.6	FO	\$ 14.55	\$ 2.00	\$ 12.55	\$ 1.57	12/31/2023	06/29/2024
57183	SHASTA DR. SHASTA 2 LTR	8	67.6	FO	\$ 14.55	\$ 2.00	\$ 12.55	\$ 1.57	12/31/2023	06/29/2024
83775	SHASTA CLUB SODA 2LTR	8	67.6	FO	\$ 14.55	\$ 2.00	\$ 12.55	\$ 1.57	12/31/2023	06/29/2024
83776	SHASTA DIET COLA 2LTR	8	67.6	FO	\$ 14.55	\$ 2.00	\$ 12.55	\$ 1.57	12/31/2023	06/29/2024
04371	LA CROIX SPRKL LIMONCELLO 8PK	3	96	FO	\$ 12.28	\$ 0.90	\$ 11.38	\$ 3.79	12/31/2023	06/29/2024
05560	LA CROIX LACOLA 3/8PK CRV	3	96	FO	\$ 14.85	\$ 1.40	\$ 13.45	\$ 4.48	12/31/2023	06/29/2024
07151	LA CROIX SPRKL ORANGE 8PK	3	96	OZ	\$ 12.28	\$ 0.90	\$ 11.38	\$ 3.79	12/31/2023	06/29/2024
15085	LA CROIX BLCK RZZBRRY8 PK	3	12	FO	\$ 12.28	\$ 0.90	\$ 11.38	\$ 3.79	12/31/2023	06/29/2024
15086	LA CROIX GUAVA SAO PAULO 8 PK	3	96	FO	\$ 12.28	\$ 0.90	\$ 11.38	\$ 3.79	12/31/2023	06/29/2024
15092	LA CROIX BEACH PLM 8 PK	3	12	FO	\$ 12.28	\$ 0.90	\$ 11.38	\$ 3.79	12/31/2023	06/29/2024
15914	LA CROIX SPRKL HIBISCS 8PK	3	96	FO	\$ 12.28	\$ 0.90	\$ 11.38	\$ 3.79	12/31/2023	06/29/2024
18525	LA CROIX PASTQUE WTRMLN 8PK	3	96	FO	\$ 12.28	\$ 0.90	\$ 11.38	\$ 3.79	12/31/2023	06/29/2024
35570	LA CROIX CHRY BLSSM 8PK	3	96	OZ	\$ 12.28	\$ 0.90	\$ 11.38	\$ 3.79	12/31/2023	06/29/2024
46364	LA CROIX SPRKL CCNT 8PK	3	96	FO	\$ 12.28	\$ 0.90	\$ 11.38	\$ 3.79	12/31/2023	06/29/2024
46444	LA CROIX SPRKL CRAN RASP 8PK	3	96	FO	\$ 12.28	\$ 0.90	\$ 11.38	\$ 3.79	12/31/2023	06/29/2024
46645	LA CROIX SPRKL PCH PR 8PK	3	96	FO	\$ 12.28	\$ 0.90	\$ 11.38	\$ 3.79	12/31/2023	06/29/2024
55769	LA CROIX SPRKL APRICOT 8PK	3	64	FO	\$ 12.28	\$ 0.90	\$ 11.38	\$ 3.79	12/31/2023	06/29/2024
62895	LA CROIX SPRKL KEY LME 8PK	3	96	FO	\$ 12.28	\$ 0.90	\$ 11.38	\$ 3.79	12/31/2023	06/29/2024
73977	LA CROIX SPRKL MANGO 8PK	3	96	OZ	\$ 12.28	\$ 0.90	\$ 11.38	\$ 3.79	12/31/2023	06/29/2024
74486	LA CROIX SPRKL TANGRN 8PK	3	96	OZ	\$ 12.28	\$ 0.90	\$ 11.38	\$ 3.79	12/31/2023	06/29/2024
74749	LA CROIX SPRKL PSSNFRT 8PK	3	96	OZ	\$ 12.28	\$ 0.90	\$ 11.38	\$ 3.79	12/31/2023	06/29/2024
94578	LA CROIX CURATE BLKBRY CUKE 8P	3	96	FO	\$ 14.85	\$ 1.40	\$ 13.45	\$ 4.48	12/31/2023	06/29/2024
95195	LA CROIX PURE SPRKL WATER 8PK	3	96	FO	\$ 12.28	\$ 0.90	\$ 11.38	\$ 3.79	12/31/2023	06/29/2024
95210	LA CROIX SPRKL LEMON 8PK	3	96	FO	\$ 12.28	\$ 0.90	\$ 11.38	\$ 3.79	12/31/2023	06/29/2024
95223	LA CROIX SPRKL LIME 8PK	3	96	FO	\$ 12.28	\$ 0.90	\$ 11.38	\$ 3.79	12/31/2023	06/29/2024
95231	LA CROIX SPRKL GRPFRT 8PK	3	96	FO	\$ 12.28	\$ 0.90	\$ 11.38	\$ 3.79	12/31/2023	06/29/2024
98175	LA CROIX CURATE PINE STRWB 8PK	3	96	FO	\$ 14.85	\$ 1.40	\$ 13.45	\$ 4.48	12/31/2023	06/29/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
98184	LA CROIX CURATE CHRY LIME 8PK	3	96	FO	\$ 14.85	\$ 1.40	\$ 13.45	\$ 4.48	12/31/2023	06/29/2024
01264	MARU INST LUNCH RSTD CKN	12	2.25	OZ	\$ 7.24	\$ 0.85	\$ 6.39	\$ 0.53	03/31/2024	06/29/2024
03502	MARU CHICKEN RAMEN	4	18	OZ	\$ 8.93	\$ 0.60	\$ 8.33	\$ 2.08	03/31/2024	06/29/2024
03797	MARU CUP LME CHILI SHRMP	12	2.25	OZ	\$ 7.24	\$ 0.85	\$ 6.39	\$ 0.53	03/31/2024	06/29/2024
03922	MARU FIRE YAKISOBA SPICY BEEF	8	3.99	OZ	\$ 8.61	\$ 0.64	\$ 7.97	\$ 1.00	03/31/2024	06/29/2024
04422	MARU SHRIMP RAMEN	4	18	OZ	\$ 8.93	\$ 0.60	\$ 8.33	\$ 2.08	03/31/2024	06/29/2024
04492	MARU INST LUNCH BEEF 6PK	1	13.5	OZ	\$ 3.64	\$ 0.35	\$ 3.29	\$ 3.29	03/31/2024	06/29/2024
04493	MARU RAMEN NOODLE SOUP PORK	24	3	OZ	\$ 8.93	\$ 0.60	\$ 8.33	\$ 0.35	03/31/2024	06/29/2024
05882	MARU INST LUNCH CKN 6PK	1	13.5	OZ	\$ 3.64	\$ 0.35	\$ 3.29	\$ 3.29	03/31/2024	06/29/2024
08515	MARU INST LUNCH CHICKEN	12	2.25	OZ	\$ 7.24	\$ 0.85	\$ 6.39	\$ 0.53	03/31/2024	06/29/2024
10980	MARU INST LUNCH SHRMP 6PK	1	13.5	OZ	\$ 3.64	\$ 0.35	\$ 3.29	\$ 3.29	03/31/2024	06/29/2024
10995	MARU INST LUNCH CAJ CKN&SHRMP	12	2.25	OZ	\$ 7.24	\$ 0.85	\$ 6.39	\$ 0.53	03/31/2024	06/29/2024
13464	MARU BEEF RAMEN	4	18	OZ	\$ 8.93	\$ 0.60	\$ 8.33	\$ 2.08	03/31/2024	06/29/2024
17943	MARU CRMY CKN RAMEN	24	3	OZ	\$ 8.93	\$ 0.60	\$ 8.33	\$ 0.35	03/31/2024	06/29/2024
19504	MARU CHICKEN BOWL	6	3.31	OZ	\$ 6.46	\$ 0.48	\$ 5.98	\$ 1.00	03/31/2024	06/29/2024
20418	MARU ROASTED CKN RAMEN	24	3	OZ	\$ 8.93	\$ 0.60	\$ 8.33	\$ 0.35	03/31/2024	06/29/2024
20424	MARU ROAST BEEF RAMEN	24	3	OZ	\$ 8.93	\$ 0.60	\$ 8.33	\$ 0.35	03/31/2024	06/29/2024
20432	MARU CHILI RAMEN	24	3	OZ	\$ 8.93	\$ 0.60	\$ 8.33	\$ 0.35	03/31/2024	06/29/2024
20487	MARU SHRIMP RAMEN	24	3	OZ	\$ 8.93	\$ 0.60	\$ 8.33	\$ 0.35	03/31/2024	06/29/2024
20524	MARU BEEF RAMEN	24	3	OZ	\$ 8.93	\$ 0.60	\$ 8.33	\$ 0.35	03/31/2024	06/29/2024
20531	MARU CHICKEN RAMEN	24	3	OZ	\$ 8.93	\$ 0.60	\$ 8.33	\$ 0.35	03/31/2024	06/29/2024
20533	MARU INST LUNCH HOT SPCY CKN	12	2.25	OZ	\$ 7.24	\$ 0.85	\$ 6.39	\$ 0.53	03/31/2024	06/29/2024
20542	MARU INST LUNCH BEEF	12	2.25	OZ	\$ 7.24	\$ 0.85	\$ 6.39	\$ 0.53	03/31/2024	06/29/2024
20544	MARU INST LUNCH SHRMP CUP	12	2.25	OZ	\$ 7.24	\$ 0.85	\$ 6.39	\$ 0.53	03/31/2024	06/29/2024
20548	MARU INST LNCH HT&SPCY SHRMP	12	2.2	OZ	\$ 7.24	\$ 0.85	\$ 6.39	\$ 0.53	03/31/2024	06/29/2024
20550	MARU ORIENTAL RAMEN	24	3	OZ	\$ 8.93	\$ 0.60	\$ 8.33	\$ 0.35	03/31/2024	06/29/2024
20632	MARU INST LUNCH CHEDDAR	12	2.25	OZ	\$ 7.24	\$ 0.85	\$ 6.39	\$ 0.53	03/31/2024	06/29/2024
23744	MARU YAKISOBA TERIYAKI BEEF	8	4	OZ	\$ 8.61	\$ 0.64	\$ 7.97	\$ 1.00	03/31/2024	06/29/2024
29449	MARU LS CHICKEN RAMEN	24	3	OZ	\$ 8.93	\$ 0.60	\$ 8.33	\$ 0.35	03/31/2024	06/29/2024
31223	MARU CKN PICANTE RAMEN	24	3	OZ	\$ 8.93	\$ 0.60	\$ 8.33	\$ 0.35	03/31/2024	06/29/2024
35118	MARU RMN BF FLV NDL SOUP 12PK	1	36	OZ	\$ 4.48	\$ 0.30	\$ 4.18	\$ 4.18	03/31/2024	06/29/2024
35137	MARU RAMEN CKN NDL SOUP 12PK	1	36	OZ	\$ 4.48	\$ 0.30	\$ 4.18	\$ 4.18	03/31/2024	06/29/2024
35285	MARU INST LUNCH LIME CHILI CKN	12	2.25	OZ	\$ 7.24	\$ 0.85	\$ 6.39	\$ 0.53	03/31/2024	06/29/2024
42644	MARU YAKISOBA SPICY CHICKEN	8	4.11	OZ	\$ 8.61	\$ 0.64	\$ 7.97	\$ 1.00	03/31/2024	06/29/2024
42796	MARU INST LUNCH SHRMP CLUB	24	2.25	OZ	\$ 12.77	\$ 0.36	\$ 12.41	\$ 0.52	03/31/2024	06/29/2024
49744	MARU INST LUNCH HT&SPCY BEEF	12	2.25	OZ	\$ 7.24	\$ 0.85	\$ 6.39	\$ 0.53	03/31/2024	06/29/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
55450	MARU SHRMP FLV NDL SOUP 12PK	1	36	OZ	\$ 4.48	\$ 0.30	\$ 4.18	\$ 4.18	03/31/2024	06/29/2024
58716	MARU ORIENTAL RAMEN	4	18	OZ	\$ 8.93	\$ 0.60	\$ 8.33	\$ 2.08	03/31/2024	06/29/2024
59208	MARU YAKISOBA CHICKEN	8	4	OZ	\$ 8.61	\$ 0.64	\$ 7.97	\$ 1.00	03/31/2024	06/29/2024
64278	MARU INST LUNCH CKN CLUB	24	2.25	OZ	\$ 12.77	\$ 0.36	\$ 12.41	\$ 0.52	03/31/2024	06/29/2024
64472	MARU HOT & SPICY BOWL SHRIMP	6	3.32	OZ	\$ 6.46	\$ 0.48	\$ 5.98	\$ 1.00	03/31/2024	06/29/2024
64474	MARU HOT & SPICY BOWL CHICKEN	6	3.32	OZ	\$ 6.46	\$ 0.48	\$ 5.98	\$ 1.00	03/31/2024	06/29/2024
71198	MARU YAKISOBA TERIYAKI CHICKEN	8	3.98	OZ	\$ 8.61	\$ 0.64	\$ 7.97	\$ 1.00	03/31/2024	06/29/2024
81621	MARU INST LNCH LIME SHRMP	12	2.25	OZ	\$ 7.24	\$ 0.85	\$ 6.39	\$ 0.53	03/31/2024	06/29/2024
87922	MARU LME CHLI SHRMP RAMEN	24	3	OZ	\$ 8.93	\$ 0.60	\$ 8.33	\$ 0.35	03/31/2024	06/29/2024
97999	MARU YAKISOBA CHICKEN	8	4	OZ	\$ 8.61	\$ 0.64	\$ 7.97	\$ 1.00	03/31/2024	06/29/2024
01774	BRLA PESTO RUSTIC BASIL	8	6.5	OZ	\$ 29.20	\$ 3.20	\$ 26.00	\$ 3.25	03/31/2024	06/29/2024
15155	GG CREAM CORN	24	14.75	OZ	\$ 44.74	\$ 7.92	\$ 36.82	\$ 1.53	12/31/2023	06/29/2024
15226	GG WHOLE KERNEL SWEET CORN	24	15.25	OZ	\$ 44.74	\$ 7.92	\$ 36.82	\$ 1.53	12/31/2023	06/29/2024
15248	GG MEXICAN WHL KRNL CORN	12	11	OZ	\$ 26.23	\$ 3.00	\$ 23.23	\$ 1.94	12/31/2023	06/29/2024
15312	GG WHITE SHOEPEG CORN	12	11	OZ	\$ 26.23	\$ 3.00	\$ 23.23	\$ 1.94	12/31/2023	06/29/2024
16193	GG WHL KRNL GLDN CORN NBLT	12	11	OZ	\$ 26.23	\$ 3.00	\$ 23.23	\$ 1.94	12/31/2023	06/29/2024
99816	GG LS GLDN WHL KRNL CORN	12	15.25	OZ	\$ 22.38	\$ 3.96	\$ 18.42	\$ 1.53	12/31/2023	06/29/2024
14468	GG REG CUT GREEN BEAN	24	14.5	OZ	\$ 44.74	\$ 7.92	\$ 36.82	\$ 1.53	12/31/2023	06/29/2024
14543	GG FRNCH STYL GREEN BEAN	24	14.5	OZ	\$ 44.74	\$ 7.92	\$ 36.82	\$ 1.53	12/31/2023	06/29/2024
24417	GG KITCHEN SLCD GREEN BEAN	24	14.5	OZ	\$ 44.74	\$ 7.92	\$ 36.82	\$ 1.53	12/31/2023	06/29/2024
15649	GG SWEET PEAS	24	15	OZ	\$ 44.74	\$ 7.92	\$ 36.82	\$ 1.53	12/31/2023	06/29/2024
13122	DIX PLATES EVDY HD 8.5"	4	154	CT	\$ 43.88	\$ 2.40	\$ 41.48	\$ 10.37	03/31/2024	06/29/2024
35067	DIX PRT PPR PL 9"	6	90	CT	\$ 42.73	\$ 2.46	\$ 40.27	\$ 6.71	03/31/2024	06/29/2024
38408	DIX ULTRA PLATE 8.5"	10	30	CT	\$ 40.56	\$ 5.30	\$ 35.26	\$ 3.53	03/31/2024	06/29/2024
41856	DIX ULTRA PAPER PLATES 8.5"	6	64	CT	\$ 42.73	\$ 2.46	\$ 40.27	\$ 6.71	03/31/2024	06/29/2024
47199	DIX ULTRA PAPER PLATES 10"	8	20	CT	\$ 32.46	\$ 4.24	\$ 28.22	\$ 3.53	03/31/2024	06/29/2024
52927	DIX EVERYDAY PLATE 10"	8	26	CT	\$ 32.46	\$ 4.24	\$ 28.22	\$ 3.53	03/31/2024	06/29/2024
53791	DIX STNDRD PLATES HD 8.5"	10	48	CT	\$ 40.56	\$ 5.30	\$ 35.26	\$ 3.53	03/31/2024	06/29/2024
57160	DIX ULT STRNG PLATE 10"	4	100	CT	\$ 70.33	\$ 4.08	\$ 66.25	\$ 16.56	03/31/2024	06/29/2024
58428	DIX PRFCT TCH CUPS FMLY PCK	6	26	CT	\$ 36.89	\$ 2.16	\$ 34.73	\$ 5.79	03/31/2024	06/29/2024
90795	DIX TO GO CUPS/LIDS	8	14	CT	\$ 30.03	\$ 3.92	\$ 26.11	\$ 3.26	03/31/2024	06/29/2024
13534	DIX EVERYDAY BOWLS PRINT 10OZ	8	36	CT	\$ 32.46	\$ 4.24	\$ 28.22	\$ 3.53	03/31/2024	06/29/2024
70420	DIX ULTRA BOWL 2OZ	6	26	CT	\$ 24.35	\$ 3.18	\$ 21.17	\$ 3.53	03/31/2024	06/29/2024
36640	JO MINI TACOS BEEF & CHS	8	16.2	OZ	\$ 55.16	\$ 2.96	\$ 52.20	\$ 6.53	03/31/2024	06/29/2024
19950	DMND CHPD WLNTS	12	14	OZ	\$ 90.35	\$ 10.67	\$ 79.68	\$ 6.64	03/31/2024	06/29/2024
00227	DMND CHPPD MACADAMIA NUTS	12	2.25	OZ	\$ 27.29	\$ 2.14	\$ 25.15	\$ 2.10	03/31/2024	06/29/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
20350	DMND SHELLED WALNUTS	12	2.25	OZ	\$ 24.68	\$ 1.93	\$ 22.75	\$ 1.90	03/31/2024	06/29/2024
20355	DMND CHPPD WALNUTS	12	2.25	OZ	\$ 24.68	\$ 1.93	\$ 22.75	\$ 1.90	03/31/2024	06/29/2024
20367	DMND WHL SHLD PINE NUTS	12	2.25	OZ	\$ 58.84	\$ 4.61	\$ 54.23	\$ 4.52	03/31/2024	06/29/2024
36758	FMS DVS BBQ SAUCE RICH & SASSY	6	20	OZ	\$ 20.62	\$ 2.40	\$ 18.22	\$ 3.04	04/14/2024	07/06/2024
36759	FMS DVS BBQ CE S S SPT BBQ SCE	6	19	OZ	\$ 20.62	\$ 2.40	\$ 18.22	\$ 3.04	04/14/2024	07/06/2024
16159	FAMOUS DAVES PCKLE CHPS SPCY	6	24	FO	\$ 23.80	\$ 2.76	\$ 21.04	\$ 3.51	04/14/2024	07/06/2024
41703	FMS DVS PKL SPEARS SIG SPCY	6	24	FO	\$ 23.80	\$ 2.76	\$ 21.04	\$ 3.51	04/14/2024	07/06/2024
30482	FMS DVS SEASONING RIB RUB	6	5.5	OZ	\$ 23.10	\$ 2.70	\$ 20.40	\$ 3.40	04/14/2024	07/06/2024
30485	FMS DVS SSN STK & BURG	6	8.25	OZ	\$ 23.10	\$ 2.70	\$ 20.40	\$ 3.40	04/14/2024	07/06/2024
40976	WLCH GRAPE JAM	12	30	OZ	\$ 41.71	\$ 2.00	\$ 39.71	\$ 3.31	03/31/2024	08/31/2024
50554	WLCH GRAPE JELLY	12	30	OZ	\$ 41.71	\$ 2.00	\$ 39.71	\$ 3.31	03/31/2024	08/31/2024
50674	WLCH GRP JLY SQZ	12	20	OZ	\$ 37.68	\$ 2.00	\$ 35.68	\$ 2.97	03/31/2024	08/31/2024
04744	RAR HEAT AND EAT SPICY SPANISH	8	8.8	OZ	\$ 22.85	\$ 1.44	\$ 21.41	\$ 2.68	02/25/2024	12/28/2024
31062	RAR HEAT & EAT BEEF	8	8.8	OZ	\$ 22.85	\$ 1.44	\$ 21.41	\$ 2.68	02/25/2024	12/28/2024
31063	RAR HEAT & EAT CHICKEN	8	8.8	OZ	\$ 22.85	\$ 1.44	\$ 21.41	\$ 2.68	02/25/2024	12/28/2024
11102	ALL LQ DET W STAINLIFTERS ORIG	4	100	FO	\$ 51.01	\$ 10.00	\$ 41.01	\$ 10.25	03/28/2024	03/29/3024
41302	ALL LQ DET OXI ODR FRSH 49LD	4	88	FO	\$ 51.01	\$ 10.00	\$ 41.01	\$ 10.25	03/28/2024	03/29/3024
<b>FROZEN</b>										
01722	CF ORG FRT BLND CHERRY BERRY	6	32	OZ	\$ 87.49	\$ 10.08	\$ 77.41	\$ 12.90	03/24/2024	04/13/2024
01725	CF ORG PREM MANGO CHUNKS	12	10	OZ	\$ 57.36	\$ 22.08	\$ 35.28	\$ 2.94	03/24/2024	04/13/2024
01737	CF OR RC CLF SF VEG	12	12	OZ	\$ 54.14	\$ 11.28	\$ 42.86	\$ 3.57	03/24/2024	04/13/2024
25961	DLZZA MACARONS ASST 12CT	12	4.65	OZ	\$ 71.79	\$ 4.80	\$ 66.99	\$ 5.58	03/17/2024	04/13/2024
60934	DLZZA CHOC TOP MIN ECLAIR	6	14.8	OZ	\$ 35.54	\$ 4.80	\$ 30.74	\$ 5.12	03/17/2024	04/13/2024
93206	DLZZA BEL VAN CRM PUFF 30CT	6	13.2	OZ	\$ 35.54	\$ 4.80	\$ 30.74	\$ 5.12	03/17/2024	04/13/2024
32673	ATHENS FILLO DOUGH TWIN PACK	12	16	OZ	\$ 63.78	\$ 4.56	\$ 59.22	\$ 4.93	03/24/2024	04/13/2024
46776	ATHENS MINI FILLO SHELLS	12	1.9	OZ	\$ 30.59	\$ 2.16	\$ 28.43	\$ 2.37	03/24/2024	04/13/2024
24144	BNQT FRIED CKN MEAL	12	10.1	OZ	\$ 24.03	\$ 1.87	\$ 22.16	\$ 1.85	03/24/2024	04/13/2024
34725	BNQT CLASSIC TURKEY MEAL	12	10	OZ	\$ 24.03	\$ 1.87	\$ 22.16	\$ 1.85	03/24/2024	04/13/2024
35302	BNQT CKN NGGT W M&C	12	7.4	OZ	\$ 24.03	\$ 1.87	\$ 22.16	\$ 1.85	03/24/2024	04/13/2024
36598	BNQT CLASSIC MEATLOAF	12	11.88	OZ	\$ 24.03	\$ 1.87	\$ 22.16	\$ 1.85	03/24/2024	04/13/2024
37657	BNQT CLASSIC SALISBURY STEAK	12	11.88	OZ	\$ 24.03	\$ 1.87	\$ 22.16	\$ 1.85	03/24/2024	04/13/2024
42658	BNQT CLASSICS BCKYD BBQ MEAL	12	10.45	OZ	\$ 24.03	\$ 1.87	\$ 22.16	\$ 1.85	03/24/2024	04/13/2024
48393	BNQT SPAGHETTI & MEATBALLS	12	10	OZ	\$ 24.03	\$ 1.87	\$ 22.16	\$ 1.85	03/24/2024	04/13/2024
51623	BNQT SWEET AND SOUR CHICKEN	12	9.25	OZ	\$ 24.03	\$ 1.87	\$ 22.16	\$ 1.85	03/24/2024	04/13/2024
74944	BNQT CKN FRIED BEEF STK MEAL	12	10	OZ	\$ 24.03	\$ 1.87	\$ 22.16	\$ 1.85	03/24/2024	04/13/2024
83696	BNQT LSANGA	12	9	OZ	\$ 24.03	\$ 1.87	\$ 22.16	\$ 1.85	03/24/2024	04/13/2024

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87137	BNQT MAC & CHEESE	12	10	OZ	\$ 24.03	\$ 1.87	\$ 22.16	\$ 1.85	03/24/2024	04/13/2024
91241	BNQT CLASSIC CHICKEN STRIPS	12	8.9	OZ	\$ 24.03	\$ 1.87	\$ 22.16	\$ 1.85	03/24/2024	04/13/2024
01716	CF ORGANIC STRAWBERRIES	12	10	OZ	\$ 57.36	\$ 22.08	\$ 35.28	\$ 2.94	03/24/2024	04/13/2024
01854	CF ORGANIC RASPBERRIES	12	8	OZ	\$ 57.36	\$ 22.08	\$ 35.28	\$ 2.94	03/24/2024	04/13/2024
02756	TRFRU NAT BB IN WC & DC	6	8	OZ	\$ 35.54	\$ 4.80	\$ 30.74	\$ 5.12	03/24/2024	04/13/2024
04632	TRFRU WHL RASP WHT&MK CHC	6	8	OZ	\$ 35.54	\$ 4.80	\$ 30.74	\$ 5.12	03/24/2024	04/13/2024
13139	TRFRU NAT STRWB IN WC MC	6	8	OZ	\$ 35.54	\$ 4.80	\$ 30.74	\$ 5.12	03/24/2024	04/13/2024
20650	TRFRU NAT PINE IN WC CCNT	6	8	OZ	\$ 35.54	\$ 4.80	\$ 30.74	\$ 5.12	03/24/2024	04/13/2024
25019	TRFRU NAT CHRY WC & DC	6	8	OZ	\$ 35.54	\$ 4.80	\$ 30.74	\$ 5.12	03/24/2024	04/13/2024
25022	TRFRU NAT RASP WC & DC	6	8	OZ	\$ 35.54	\$ 4.80	\$ 30.74	\$ 5.12	03/24/2024	04/13/2024
42055	TRFRU NAT STRWB HC RBY CC CHOC	6	8	OZ	\$ 35.54	\$ 4.80	\$ 30.74	\$ 5.12	03/24/2024	04/13/2024
42059	TRFRU NAT BAN IN PB & DC	6	8	OZ	\$ 35.54	\$ 4.80	\$ 30.74	\$ 5.12	03/24/2024	04/13/2024
11308	TGIF HNY BBQ BNLS CKN BITES	6	15	OZ	\$ 43.75	\$ 3.50	\$ 40.25	\$ 6.71	03/24/2024	04/13/2024
15277	TGIF MOZZARELLA STICK	6	17.4	OZ	\$ 43.75	\$ 3.50	\$ 40.25	\$ 6.71	03/24/2024	04/13/2024
15290	TGIF POTATO SKINS LOADED	6	13.5	OZ	\$ 43.75	\$ 3.50	\$ 40.25	\$ 6.71	03/24/2024	04/13/2024
15311	TGIF BUFF BNLS CKN BITES	6	15	OZ	\$ 43.75	\$ 3.50	\$ 40.25	\$ 6.71	03/24/2024	04/13/2024
35713	CRVN FLV MOZZ CHSSTX	12	8	OZ	\$ 33.56	\$ 3.60	\$ 29.96	\$ 2.50	03/24/2024	04/13/2024
35714	CRVN FLV CRM CHS STFD JALPNO	12	8	OZ	\$ 33.56	\$ 3.60	\$ 29.96	\$ 2.50	03/24/2024	04/13/2024
35715	CRVN FLV CHDR CHS STFD JALPNO	12	8	OZ	\$ 33.56	\$ 3.60	\$ 29.96	\$ 2.50	03/24/2024	04/13/2024
01740	CF ORG PREM HASHBROWNS	12	16	OZ	\$ 54.14	\$ 11.28	\$ 42.86	\$ 3.57	03/24/2024	04/13/2024
99086	CF SPUD PUPPIES	12	16	OZ	\$ 54.14	\$ 11.28	\$ 42.86	\$ 3.57	03/24/2024	04/13/2024
15162	CF BX SPINACH CHOPPED	12	10	OZ	\$ 46.68	\$ 9.60	\$ 37.08	\$ 3.09	03/24/2024	04/13/2024
15738	CF ORGANIC BROCC	12	10	OZ	\$ 42.78	\$ 10.32	\$ 32.46	\$ 2.70	03/24/2024	04/13/2024
15892	CF BAG SWEET CUT CORN	12	10	OZ	\$ 42.78	\$ 10.32	\$ 32.46	\$ 2.70	03/24/2024	04/13/2024
29277	BE STEAMFRESH CUT GREEN BEANS	7	10	OZ	\$ 14.72	\$ 1.37	\$ 13.35	\$ 1.91	03/24/2024	04/13/2024
42107	BE FUSIONS SPNG MX W GAR BTR	6	11	OZ	\$ 25.60	\$ 3.00	\$ 22.60	\$ 3.77	03/24/2024	04/13/2024
42108	BE FSNS SN MX SSME SY SCE	6	11	OZ	\$ 25.60	\$ 3.00	\$ 22.60	\$ 3.77	03/24/2024	04/13/2024
42213	BE SF WG BRWN RCE	7	10	OZ	\$ 14.72	\$ 1.37	\$ 13.35	\$ 1.91	03/24/2024	04/13/2024
42224	BE SF LGRN WHT RCE W MXV	7	10	OZ	\$ 14.72	\$ 1.37	\$ 13.35	\$ 1.91	03/24/2024	04/13/2024
50127	BE SKLTS GAR BTR CRT	6	11	OZ	\$ 25.60	\$ 3.00	\$ 22.60	\$ 3.77	03/24/2024	04/13/2024
72916	CF ORG VEG GARDNER S BLND	12	10	OZ	\$ 42.78	\$ 10.32	\$ 32.46	\$ 2.70	03/24/2024	04/13/2024
95652	CF ORGANIC PEAS	12	10	OZ	\$ 42.78	\$ 10.32	\$ 32.46	\$ 2.70	03/24/2024	04/13/2024
99253	CF ORG FAMIL SIZE CORN	12	16	OZ	\$ 46.68	\$ 9.60	\$ 37.08	\$ 3.09	03/24/2024	04/13/2024
40625	B YET CUT LEAF SPINACH	18	16	OZ	\$ 35.61	\$ 4.80	\$ 30.81	\$ 1.71	03/24/2024	04/13/2024
42403	B YET MIXED VEG FRZ	18	16	OZ	\$ 34.44	\$ 4.80	\$ 29.64	\$ 1.65	03/24/2024	04/13/2024
42404	B YET CUT CORN FRZ	18	16	OZ	\$ 34.44	\$ 4.80	\$ 29.64	\$ 1.65	03/24/2024	04/13/2024

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42405	B YET GREEN PEAS FRZ	18	16	OZ	\$ 40.12	\$ 6.00	\$ 34.12	\$ 1.90	03/24/2024	04/13/2024
42406	B YET CUT GREEN BEANS FRZ	18	16	OZ	\$ 34.44	\$ 4.80	\$ 29.64	\$ 1.65	03/24/2024	04/13/2024
42407	B YET FRENCH CUT BEANS FRZ	18	16	OZ	\$ 35.61	\$ 4.80	\$ 30.81	\$ 1.71	03/24/2024	04/13/2024
42419	B YET FZ PEAS & DICED CARROTS	18	16	OZ	\$ 34.44	\$ 4.80	\$ 29.64	\$ 1.65	03/24/2024	04/13/2024
42449	B YET CRINKLE CUT CARRO	18	16	OZ	\$ 35.61	\$ 4.80	\$ 30.81	\$ 1.71	03/24/2024	04/13/2024
42450	B YET BROCCOLI CUTS FZN	12	16	OZ	\$ 26.62	\$ 4.80	\$ 21.82	\$ 1.82	03/24/2024	04/13/2024
41065	NYB TX TST GAR BRDSTCKS	12	10.5	OZ	\$ 35.47	\$ 3.20	\$ 32.27	\$ 2.69	03/31/2024	04/20/2024
43724	NYB TX TST 5 CHEESE	12	13.5	OZ	\$ 46.31	\$ 4.80	\$ 41.51	\$ 3.46	03/31/2024	04/20/2024
91243	NYB TX TST GARLIC	12	11.25	OZ	\$ 35.47	\$ 3.20	\$ 32.27	\$ 2.69	03/31/2024	04/20/2024
91646	NYB TX TST GARLIC KNOTS	8	7.3	OZ	\$ 31.01	\$ 2.40	\$ 28.61	\$ 3.58	03/31/2024	04/20/2024
13133	MICH WHEELS & CHEESE	8	8	OZ	\$ 14.37	\$ 2.96	\$ 11.41	\$ 1.43	03/31/2024	04/20/2024
14113	MICH 5 CHEESE ZITI	8	8.5	OZ	\$ 14.37	\$ 2.96	\$ 11.41	\$ 1.43	03/31/2024	04/20/2024
25917	MICH SPAGHETTI MEAT SAUCE	8	8.5	OZ	\$ 14.37	\$ 2.96	\$ 11.41	\$ 1.43	03/31/2024	04/20/2024
25929	MICH PSTA CKN PEA & CARRT	8	8	OZ	\$ 14.37	\$ 2.96	\$ 11.41	\$ 1.43	03/31/2024	04/20/2024
25932	MICH SWT&SR CHKN & RICE	8	8	OZ	\$ 14.37	\$ 2.96	\$ 11.41	\$ 1.43	03/31/2024	04/20/2024
26036	MICH FETTUC ALFR CHKN&BRC	8	8	OZ	\$ 14.37	\$ 2.96	\$ 11.41	\$ 1.43	03/31/2024	04/20/2024
26055	MICH MAC N CHEESE	8	8	OZ	\$ 14.37	\$ 2.96	\$ 11.41	\$ 1.43	03/31/2024	04/20/2024
26056	MICH FETTUCINI ALFREDO	8	8.5	OZ	\$ 14.37	\$ 2.96	\$ 11.41	\$ 1.43	03/31/2024	04/20/2024
26057	MICH SALISBURY STEAK	8	8	OZ	\$ 14.37	\$ 2.96	\$ 11.41	\$ 1.43	03/31/2024	04/20/2024
26061	MICH CHEESEBURGER MAC	8	8	OZ	\$ 14.37	\$ 2.96	\$ 11.41	\$ 1.43	03/31/2024	04/20/2024
26919	MICH SPICY CHCKN ALFREDO	8	8	OZ	\$ 14.37	\$ 2.96	\$ 11.41	\$ 1.43	03/31/2024	04/20/2024
26920	MICH CHICKEN FRIED RICE	8	8	OZ	\$ 14.37	\$ 2.96	\$ 11.41	\$ 1.43	03/31/2024	04/20/2024
30823	MICH TACO BITES	8	4.5	OZ	\$ 14.37	\$ 2.96	\$ 11.41	\$ 1.43	03/31/2024	04/20/2024
19228	BNQT CHKN ALFREDO W/BROC FAM	6	24	OZ	\$ 24.82	\$ 1.93	\$ 22.89	\$ 3.82	03/31/2024	04/20/2024
44251	BNQT SLIC TRKY ENTR	6	26	OZ	\$ 24.82	\$ 1.93	\$ 22.89	\$ 3.82	03/31/2024	04/20/2024
44252	BNQT SALISBURY STK FAMSZ	6	27	OZ	\$ 24.82	\$ 1.93	\$ 22.89	\$ 3.82	03/31/2024	04/20/2024
10044	TOT PZA ROLLS TRPL MEAT 130CT	6	63.51	OZ	\$ 92.01	\$ 10.92	\$ 81.09	\$ 13.51	03/31/2024	04/20/2024
19664	TOT PZA ROLLS TRPL CHS 130C	6	63.51	OZ	\$ 92.01	\$ 10.92	\$ 81.09	\$ 13.51	03/31/2024	04/20/2024
19722	TOT PZZA RLLS COMBO 130CT	6	63.51	OZ	\$ 92.01	\$ 10.92	\$ 81.09	\$ 13.51	03/31/2024	04/20/2024
19723	TOT PZZA RLLS PEPP 130CT	6	63.51	OZ	\$ 92.01	\$ 10.92	\$ 81.09	\$ 13.51	03/31/2024	04/20/2024
26064	MICH POP'N CHICKEN	8	4.5	OZ	\$ 15.76	\$ 2.96	\$ 12.80	\$ 1.60	03/31/2024	04/20/2024
26083	MICH PIZZA SNACKS	8	4.5	OZ	\$ 14.37	\$ 2.96	\$ 11.41	\$ 1.43	03/31/2024	04/20/2024
42416	B YET CUT CORN	12	32	OZ	\$ 41.85	\$ 2.40	\$ 39.45	\$ 3.29	03/31/2024	04/20/2024
70201	B YET GREEN PEAS	12	32	OZ	\$ 46.83	\$ 4.80	\$ 42.03	\$ 3.50	03/31/2024	04/20/2024
70202	B YET MIXED VEGETABLES	12	32	OZ	\$ 41.85	\$ 2.40	\$ 39.45	\$ 3.29	03/31/2024	04/20/2024
25188	HNZ DVR FES BRI STK EGGS	8	9	OZ	\$ 30.87	\$ 4.00	\$ 26.87	\$ 3.36	04/07/2024	04/27/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
05457	HSTS TWINKIES SS	36	3	OZ	\$ 60.78	\$ 2.88	\$ 57.90	\$ 1.61	04/07/2024	04/27/2024
06033	HSTS CRUNCH MINI DONUT SS	60	4	OZ	\$ 101.30	\$ 4.80	\$ 96.50	\$ 1.61	04/07/2024	04/27/2024
36177	HSTS JUMBO HONEY BUN GLAZED	36	4	OZ	\$ 60.78	\$ 2.88	\$ 57.90	\$ 1.61	04/07/2024	04/27/2024
42106	HSTS SNOBALL SS 2CT	36	3.5	OZ	\$ 60.78	\$ 2.88	\$ 57.90	\$ 1.61	04/07/2024	04/27/2024
52352	HSTS CHOC FRST DONUT	60	3	OZ	\$ 101.30	\$ 4.80	\$ 96.50	\$ 1.61	04/07/2024	04/27/2024
54188	HSTS POWDERED DONUTS SS	60	3	OZ	\$ 101.30	\$ 4.80	\$ 96.50	\$ 1.61	04/07/2024	04/27/2024
87631	HSTS CHOC CUP CAKE SS 2CT	36	3.17	OZ	\$ 60.78	\$ 2.88	\$ 57.90	\$ 1.61	04/07/2024	04/27/2024
01508	HNZ DVR CRMY BCN ALFR M&C	8	10	OZ	\$ 30.87	\$ 4.00	\$ 26.87	\$ 3.36	04/07/2024	04/27/2024
04648	HNZ DVR FES BRN BUT SHOP HASH	8	9	OZ	\$ 30.87	\$ 4.00	\$ 26.87	\$ 3.36	04/07/2024	04/27/2024
12217	HNZ DVR MEAT POTATOES	8	9.8	OZ	\$ 30.87	\$ 4.00	\$ 26.87	\$ 3.36	04/07/2024	04/27/2024
12394	BERT CKN PARM & PENNE	4	22	OZ	\$ 35.68	\$ 4.18	\$ 31.50	\$ 7.87	03/24/2024	04/27/2024
12395	BERT CKN BROC ALFR DUAL SKLT	4	22	OZ	\$ 35.68	\$ 4.18	\$ 31.50	\$ 7.87	03/24/2024	04/27/2024
12405	BERT CKN ALFD&PENNE	4	22	OZ	\$ 35.68	\$ 4.18	\$ 31.50	\$ 7.87	03/24/2024	04/27/2024
12408	BERT SHRIMP SCAMPI LINGUINE	4	22	OZ	\$ 35.68	\$ 4.18	\$ 31.50	\$ 7.87	03/24/2024	04/27/2024
12411	BERT CKN FLORENTINE & FARFALLE	4	22	OZ	\$ 35.68	\$ 4.18	\$ 31.50	\$ 7.87	03/24/2024	04/27/2024
15459	BERT CHICKEN CARBONARA	4	22	OZ	\$ 35.68	\$ 4.18	\$ 31.50	\$ 7.87	03/24/2024	04/27/2024
15460	BERT ITAL SSG & RGTNI	4	22	OZ	\$ 35.68	\$ 4.18	\$ 31.50	\$ 7.87	03/24/2024	04/27/2024
23531	HNZ DVR WHT CHDR BCN MAC & CHS	8	12	OZ	\$ 30.87	\$ 4.00	\$ 26.87	\$ 3.36	04/07/2024	04/27/2024
25452	HNZ DVR BUFF CKN M&C	8	12	OZ	\$ 30.87	\$ 4.00	\$ 26.87	\$ 3.36	04/07/2024	04/27/2024
32614	HNZ DVR CHKN CRD BLUE MAC&CHS	8	10.5	OZ	\$ 30.87	\$ 4.00	\$ 26.87	\$ 3.36	04/07/2024	04/27/2024
35423	HNZ DVR LD CHSY POT W/BCN&ANG	8	9	OZ	\$ 30.87	\$ 4.00	\$ 26.87	\$ 3.36	04/07/2024	04/27/2024
81387	HNZ DVR CRM CJN PST SSGCH	8	10	OZ	\$ 30.87	\$ 4.00	\$ 26.87	\$ 3.36	04/07/2024	04/27/2024
25607	B YET BERRY MEDLEY - SUP	6	48	OZ	\$ 77.41	\$ 6.00	\$ 71.41	\$ 11.90	04/07/2024	04/27/2024
25609	B YET FZ WHOLE STRAWBERIES-SUP	6	48	OZ	\$ 56.66	\$ 1.20	\$ 55.46	\$ 9.24	04/07/2024	04/27/2024
25611	B YET FROZEN BLUEBERRIES - SUP	6	48	OZ	\$ 61.93	\$ 1.20	\$ 60.73	\$ 10.12	04/07/2024	04/27/2024
12169	SMKR UNCRST PB STRWB 15PK	6	30	OZ	\$ 72.53	\$ 0.53	\$ 72.00	\$ 12.00	12/31/2023	04/27/2024
25646	SMKR UNCRST PB STRWB 10PK	6	20	OZ	\$ 49.57	\$ 0.96	\$ 48.61	\$ 8.10	12/31/2023	04/27/2024
27788	HT PKT CRSNT CRUST BEC	8	8.5	OZ	\$ 27.60	\$ 8.80	\$ 18.80	\$ 2.35	04/07/2024	04/27/2024
27841	HT PKT 4 CHEESE	8	8.5	OZ	\$ 24.91	\$ 6.40	\$ 18.51	\$ 2.31	04/07/2024	04/27/2024
32539	HT PKT SSG EGG & CHEESE	8	8.5	OZ	\$ 27.60	\$ 8.80	\$ 18.80	\$ 2.35	04/07/2024	04/27/2024
45487	HT PKT MEATBLLS W/MOZZARL	8	9	OZ	\$ 24.91	\$ 6.40	\$ 18.51	\$ 2.31	04/07/2024	04/27/2024
45564	HT PKT CRSNT PKT PRONI PZA	8	9	OZ	\$ 24.91	\$ 6.40	\$ 18.51	\$ 2.31	04/07/2024	04/27/2024
45629	HT PKT HAM AND CHEESE	8	9	OZ	\$ 24.91	\$ 6.40	\$ 18.51	\$ 2.31	04/07/2024	04/27/2024
45631	HT PKT PIZZA PEPPERONI	8	9	OZ	\$ 24.91	\$ 6.40	\$ 18.51	\$ 2.31	04/07/2024	04/27/2024
52523	HT PKT HT1 HT PRONI SSG 2CT	8	8.5	OZ	\$ 24.91	\$ 6.40	\$ 18.51	\$ 2.31	04/07/2024	04/27/2024
64110	SMKR UNCRST PB GRP 15PK	6	30	OZ	\$ 72.53	\$ 0.53	\$ 72.00	\$ 12.00	12/31/2023	04/27/2024

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68068	SMKR UNCRST HAZLENUT 15CT	6	27	OZ	\$ 72.53	\$ 0.53	\$ 72.00	\$ 12.00	12/31/2023	04/27/2024
68900	HT PKT HO BEEF+CHEDDAR	8	9	OZ	\$ 24.91	\$ 6.40	\$ 18.51	\$ 2.31	04/07/2024	04/27/2024
72550	HT PKT CRSNT PKT HAM& CHEDDAR	8	9	OZ	\$ 24.91	\$ 6.40	\$ 18.51	\$ 2.31	04/07/2024	04/27/2024
73521	SMKR UNCRST PB GRP 4PK	8	8	OZ	\$ 28.70	\$ 0.48	\$ 28.22	\$ 3.53	12/31/2023	04/27/2024
73712	SMKR UNCRST PB STRWB 4PK	8	8	OZ	\$ 28.70	\$ 0.48	\$ 28.22	\$ 3.53	12/31/2023	04/27/2024
73912	SMKR UNCRST SW PB HNY 4CT	8	8	OZ	\$ 28.70	\$ 0.48	\$ 28.22	\$ 3.53	12/31/2023	04/27/2024
84727	SMKR UNCRST SW CHOC HZLNT 4CT	8	7.2	OZ	\$ 28.70	\$ 0.48	\$ 28.22	\$ 3.53	12/31/2023	04/27/2024
91170	HT PKT PHILLY STK&CHSE	8	9	OZ	\$ 24.91	\$ 6.40	\$ 18.51	\$ 2.31	04/07/2024	04/27/2024
95329	SMKR UNCRST RS PB GRP SW 4CT	8	8	OZ	\$ 28.70	\$ 0.48	\$ 28.22	\$ 3.53	12/31/2023	04/27/2024
95681	SMKR UNCRST WHL WHEAT STRWB	8	8	OZ	\$ 28.70	\$ 0.48	\$ 28.22	\$ 3.53	12/31/2023	04/27/2024
96602	SMKR UNCRST PB GRP 10PK	6	20	OZ	\$ 49.57	\$ 0.96	\$ 48.61	\$ 8.10	12/31/2023	04/27/2024
12219	MA LASAGNA W/MEAT	6	46	OZ	\$ 70.43	\$ 6.00	\$ 64.43	\$ 10.74	03/31/2024	04/27/2024
13123	MA BK ZITI MTBL	6	44	OZ	\$ 70.43	\$ 6.00	\$ 64.43	\$ 10.74	03/31/2024	04/27/2024
55820	HNZ DVR SPCY ITAL SSG PST RVL	8	12	OZ	\$ 30.87	\$ 4.00	\$ 26.87	\$ 3.36	04/07/2024	04/27/2024
03780	TMBSTN ORGL 5CHSE 12IN	12	19.3	OZ	\$ 66.20	\$ 12.00	\$ 54.20	\$ 4.52	04/07/2024	04/27/2024
04574	AKTCHN MRGHRTA PIZZA	8	13	OZ	\$ 68.95	\$ 5.61	\$ 63.34	\$ 7.92	03/31/2024	04/27/2024
21524	DGN CLAS CRUST PEPRN 12X19.3OZ	12	19.3	OZ	\$ 66.20	\$ 12.00	\$ 54.20	\$ 4.52	04/07/2024	04/27/2024
21532	DGN CLSCRST CHS LVRS 12X19 1Z	12	19.1	OZ	\$ 66.20	\$ 12.00	\$ 54.20	\$ 4.52	04/07/2024	04/27/2024
25747	TMBSTN ORGL PEPRN 12IN	12	19.3	OZ	\$ 66.20	\$ 12.00	\$ 54.20	\$ 4.52	04/07/2024	04/27/2024
25924	TMBSTN H&H PEPP & SSG 12"	12	19.4	OZ	\$ 66.20	\$ 12.00	\$ 54.20	\$ 4.52	04/07/2024	04/27/2024
33463	TOT PZA ROLLS BUFF CKN 50CT	9	24.46	OZ	\$ 60.07	\$ 17.37	\$ 42.70	\$ 4.74	04/07/2024	04/27/2024
44234	TOT PZA ROLLS ORNG CKN 50CT	9	24.46	OZ	\$ 60.07	\$ 17.37	\$ 42.70	\$ 4.74	04/07/2024	04/27/2024
44894	TOT PIZZA ROLLS PEPPERONI 50CT	9	24.8	OZ	\$ 60.07	\$ 17.37	\$ 42.70	\$ 4.74	04/07/2024	04/27/2024
49576	TOT PIZZA ROLLS COMB 50CT	9	24.8	OZ	\$ 60.07	\$ 17.37	\$ 42.70	\$ 4.74	04/07/2024	04/27/2024
57190	TOT PIZZA ROLLS CHEESE 50CT	9	24.8	OZ	\$ 60.07	\$ 17.37	\$ 42.70	\$ 4.74	04/07/2024	04/27/2024
58733	TOT PZA ROLLS TRPL MEAT 50CT	9	24.8	OZ	\$ 60.07	\$ 17.37	\$ 42.70	\$ 4.74	04/07/2024	04/27/2024
59313	TOT PIZZA ROLL TRP PEP 50C	9	24.8	OZ	\$ 60.07	\$ 17.37	\$ 42.70	\$ 4.74	04/07/2024	04/27/2024
66730	TOT PIZZA ROLLS TRPL CHSE 50CT	9	24.8	OZ	\$ 60.07	\$ 17.37	\$ 42.70	\$ 4.74	04/07/2024	04/27/2024
66875	TOT PIZZA ROLL BCN PEP 50CT	9	24.8	OZ	\$ 60.07	\$ 17.37	\$ 42.70	\$ 4.74	04/07/2024	04/27/2024
81651	TOT SPRM PZA ROLLS 50CT	9	24.8	OZ	\$ 60.07	\$ 17.37	\$ 42.70	\$ 4.74	04/07/2024	04/27/2024
40299	FLAVRPAC BLACKEYE PEAS	12	12	OZ	\$ 25.83	\$ 1.08	\$ 24.75	\$ 2.06	04/07/2024	04/27/2024
14922	B YET FZ CORN STEAMABLE	12	12	OZ	\$ 22.72	\$ 4.80	\$ 17.92	\$ 1.49	04/07/2024	04/27/2024
14926	B YET FZ MX VEG STEAMABLE	12	12	OZ	\$ 22.72	\$ 4.80	\$ 17.92	\$ 1.49	04/07/2024	04/27/2024
14927	B YET FZ PEAS STEAMABLE	12	12	OZ	\$ 22.72	\$ 4.80	\$ 17.92	\$ 1.49	04/07/2024	04/27/2024
14931	B YET FZ VEG CLF BLND STMBL	12	12	OZ	\$ 22.72	\$ 4.80	\$ 17.92	\$ 1.49	04/07/2024	04/27/2024
14951	B YET FZ BROC CTS STEAMABLE	12	12	OZ	\$ 22.72	\$ 4.80	\$ 17.92	\$ 1.49	04/07/2024	04/27/2024



CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
14982	B YET FZ GRN BNS CUT STMBL	12	12	OZ	\$ 22.72	\$ 4.80	\$ 17.92	\$ 1.49	04/07/2024	04/27/2024
39959	B YET FZ PET BRUSEL SPRT STEAM	12	12	OZ	\$ 22.72	\$ 4.80	\$ 17.92	\$ 1.49	04/07/2024	04/27/2024
39970	B YET FZ BROCOLI FLORETS STEAM	12	12	OZ	\$ 22.72	\$ 4.80	\$ 17.92	\$ 1.49	04/07/2024	04/27/2024
40425	B YET FZ WHL GREEN BEANS STEAM	12	12	OZ	\$ 22.72	\$ 4.80	\$ 17.92	\$ 1.49	04/07/2024	04/27/2024
36175	HSTS CHOC DNG DNG SS FZN	36	2.55	OZ	\$ 60.78	\$ 2.88	\$ 57.90	\$ 1.61	04/07/2024	04/27/2024
43342	HSTS OLD FASHIONED DONETTES	6	10.5	OZ	\$ 20.02	\$ 3.00	\$ 17.02	\$ 2.84	04/14/2024	05/04/2024
57842	HSTS CRNCH MN DNT BG FZN	6	9.5	OZ	\$ 20.02	\$ 3.00	\$ 17.02	\$ 2.84	04/14/2024	05/04/2024
57879	HSTS GLZD MN DNT BG FZN	6	10.5	OZ	\$ 20.02	\$ 3.00	\$ 17.02	\$ 2.84	04/14/2024	05/04/2024
57886	HSTS FRST MINI DONUT	6	11.25	OZ	\$ 20.02	\$ 3.00	\$ 17.02	\$ 2.84	04/14/2024	05/04/2024
67864	HSTS FRST DVL FD MINI DONUT	6	11.25	OZ	\$ 20.02	\$ 3.00	\$ 17.02	\$ 2.84	04/14/2024	05/04/2024
67943	HSTS PWD SGR MN DNT BG FZN	6	10.5	OZ	\$ 20.02	\$ 3.00	\$ 17.02	\$ 2.84	04/14/2024	05/04/2024
78912	HNZ DVR HM BK PLLD PRK BBQ	5	22.2	OZ	\$ 77.95	\$ 10.00	\$ 67.95	\$ 13.59	04/14/2024	05/04/2024
78920	HNZ DVR HM GRLC BTR CHCK SCMP	5	19.8	OZ	\$ 77.95	\$ 10.00	\$ 67.95	\$ 13.59	04/14/2024	05/04/2024
78925	HNZ DVR HOME BAKE HS MAC CHS	5	22.2	OZ	\$ 44.28	\$ 6.00	\$ 38.28	\$ 7.66	04/14/2024	05/04/2024
78926	HMEBKE TSCN PSTA CRMY TOM	5	21	OZ	\$ 44.28	\$ 6.00	\$ 38.28	\$ 7.66	04/14/2024	05/04/2024
78927	HNZ DVR HM BK GRN BN CSRL	5	15.5	OZ	\$ 44.28	\$ 6.00	\$ 38.28	\$ 7.66	04/14/2024	05/04/2024
78930	HNZ DVR HOME BAKE CHICKEN PARM	5	19.8	OZ	\$ 77.95	\$ 10.00	\$ 67.95	\$ 13.59	04/14/2024	05/04/2024
16441	WLCH PRTN SMTHI SB BAN	12	6	FO	\$ 30.34	\$ 2.00	\$ 28.34	\$ 2.36	04/14/2024	05/04/2024
25578	CMP FVB ENERGY BOOST BLEND	6	32	OZ	\$ 57.54	\$ 4.50	\$ 53.04	\$ 8.84	04/07/2024	05/04/2024
25579	CMPVRDE FOREVER YOUNG	6	32	OZ	\$ 57.54	\$ 4.50	\$ 53.04	\$ 8.84	04/07/2024	05/04/2024
25585	CMP FVB FIT & WELLNESS BLEND	6	32	OZ	\$ 57.54	\$ 4.50	\$ 53.04	\$ 8.84	04/07/2024	05/04/2024
04029	WLCH PRTN SMTHI MXD BRY	12	6	FO	\$ 30.34	\$ 2.00	\$ 28.34	\$ 2.36	04/14/2024	05/04/2024
16443	WLCH PRTN SMTHI PCH MNGO	12	6	FO	\$ 30.34	\$ 2.00	\$ 28.34	\$ 2.36	04/14/2024	05/04/2024
20353	C&W FRENCH CUT GREEN BEANS	12	16	OZ	\$ 35.07	\$ 4.53	\$ 30.54	\$ 2.54	04/14/2024	05/04/2024
42212	C&W BROCCOLI FLORETS	12	14	OZ	\$ 35.07	\$ 4.53	\$ 30.54	\$ 2.54	04/14/2024	05/04/2024
42216	C&W PETITE WHITE CORN	6	16	OZ	\$ 17.53	\$ 2.27	\$ 15.26	\$ 2.54	04/14/2024	05/04/2024
42217	C&W PETITE SWEET CORN	6	16	OZ	\$ 17.53	\$ 2.27	\$ 15.26	\$ 2.54	04/14/2024	05/04/2024
42218	C&W PETITE WHT AND GLD CORN	6	16	OZ	\$ 17.53	\$ 2.27	\$ 15.26	\$ 2.54	04/14/2024	05/04/2024
42221	C&W ULTIMATE SOUTHWEST BLEND	6	14	OZ	\$ 17.53	\$ 2.27	\$ 15.26	\$ 2.54	04/14/2024	05/04/2024
42231	C&W PETITE PEAS	6	16	OZ	\$ 17.53	\$ 2.27	\$ 15.26	\$ 2.54	04/14/2024	05/04/2024
78924	HNZ DVR HM BK LDD SCLPD POT	5	19.8	OZ	\$ 44.28	\$ 6.00	\$ 38.28	\$ 7.66	04/14/2024	05/04/2024
78928	HNZ DVR HOME BAKE CHSY BROC	5	19.4	OZ	\$ 44.28	\$ 6.00	\$ 38.28	\$ 7.66	04/14/2024	05/04/2024
78929	HNZ DVR HOME BAKE ITL CAULIFLW	5	15	OZ	\$ 44.28	\$ 6.00	\$ 38.28	\$ 7.66	04/14/2024	05/04/2024
96386	C&W PETITE WHOLE ONIONS	12	16	OZ	\$ 35.07	\$ 4.53	\$ 30.54	\$ 2.54	04/14/2024	05/04/2024
04072	BNQT SAUSAGE & GRAVY DEEP DISH	24	7	OZ	\$ 35.18	\$ 3.29	\$ 31.89	\$ 1.33	03/04/2024	05/18/2024
44260	BNQT BEEF POT PIE	24	7	OZ	\$ 35.18	\$ 3.29	\$ 31.89	\$ 1.33	03/03/2024	05/22/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
44261	BNQT CHICK VEG POT PIE	24	7	OZ	\$ 35.18	\$ 3.29	\$ 31.89	\$ 1.33	03/03/2024	05/22/2024
44262	BNQT CKN AND BROC POT PIE	24	7	OZ	\$ 35.18	\$ 3.29	\$ 31.89	\$ 1.33	03/03/2024	05/22/2024
44263	BNQT TURKEY POT PIE	24	7	OZ	\$ 35.18	\$ 3.29	\$ 31.89	\$ 1.33	03/03/2024	05/22/2024
19876	MICH GRANDE CHEESEBURGER MAC	8	12.75	OZ	\$ 19.79	\$ 2.00	\$ 17.79	\$ 2.22	03/31/2024	06/29/2024
02138	SARA CHERRY CH CKE	12	19	OZ	\$ 72.98	\$ 4.20	\$ 68.78	\$ 5.73	03/31/2024	06/29/2024
48266	SARA FR CREAM CHEESE	8	23.5	OZ	\$ 61.29	\$ 4.00	\$ 57.29	\$ 7.16	03/31/2024	06/29/2024
48269	SARA STRAWBERRY CHEESECAKE	8	26	OZ	\$ 61.29	\$ 4.00	\$ 57.29	\$ 7.16	03/31/2024	06/29/2024
48310	SARA POUND CAKE	12	10.75	OZ	\$ 50.90	\$ 2.40	\$ 48.50	\$ 4.04	03/31/2024	06/29/2024
72260	SARA CLSC SB CHSCK	12	19	OZ	\$ 72.98	\$ 4.20	\$ 68.78	\$ 5.73	03/31/2024	06/29/2024
72336	SARA ALL BTR LB CKE FAMSZ	12	16	OZ	\$ 67.82	\$ 4.20	\$ 63.62	\$ 5.30	03/31/2024	06/29/2024
72434	SARA CHEESECAKE CLASSIC	12	17	OZ	\$ 72.98	\$ 4.20	\$ 68.78	\$ 5.73	03/31/2024	06/29/2024
22581	MRS SMITHS PUMPKIN PIE	6	37	OZ	\$ 38.98	\$ 4.20	\$ 34.78	\$ 5.80	03/31/2024	06/29/2024
22741	MRS SMITHS PIE APL PIE DUTCH	6	37	OZ	\$ 38.98	\$ 4.20	\$ 34.78	\$ 5.80	03/31/2024	06/29/2024
40723	SARA HOMESTYLE DUTCH APPLE PIE	6	34	OZ	\$ 40.58	\$ 3.00	\$ 37.58	\$ 6.26	03/31/2024	06/29/2024
44092	SARA PIE 9" OF APPL FS	6	34	OZ	\$ 40.58	\$ 3.00	\$ 37.58	\$ 6.26	03/31/2024	06/29/2024
44986	SARA OVEN FRESH PUMPKIN PIE 9"	6	34	OZ	\$ 40.58	\$ 3.00	\$ 37.58	\$ 6.26	03/31/2024	06/29/2024
47391	SARA OVN FRSH MINCE PIE	6	34	OZ	\$ 40.58	\$ 3.00	\$ 37.58	\$ 6.26	03/31/2024	06/29/2024
52244	MRS SMITHS CHERRY PIE	6	35	OZ	\$ 38.98	\$ 4.20	\$ 34.78	\$ 5.80	03/31/2024	06/29/2024
77991	SARA PIE 9" OF PEACH	6	34	OZ	\$ 40.58	\$ 3.00	\$ 37.58	\$ 6.26	03/31/2024	06/29/2024
80812	C-SARA SWEET POTATO PIE 9"	6	34	OZ	\$ 40.58	\$ 3.00	\$ 37.58	\$ 6.26	03/31/2024	06/29/2024
88199	SARA OVEN FRESH CHERRY PIE 9"	6	34	OZ	\$ 40.58	\$ 3.00	\$ 37.58	\$ 6.26	03/31/2024	06/29/2024
05606	TAI PEI CHICKEN FRIED RICE	6	11	OZ	\$ 20.69	\$ 1.14	\$ 19.55	\$ 3.26	03/31/2024	06/29/2024
19874	MICH GRANDE MAC & CHEESE	8	14	OZ	\$ 19.79	\$ 2.00	\$ 17.79	\$ 2.22	03/31/2024	06/29/2024
37197	MICH GRANDE BCN PARM LINGUINE	8	13	OZ	\$ 19.79	\$ 2.00	\$ 17.79	\$ 2.22	03/31/2024	06/29/2024
39572	MICH CHICKEN FAJITA BOWL	8	12.5	OZ	\$ 19.79	\$ 2.00	\$ 17.79	\$ 2.22	03/31/2024	06/29/2024
54005	MICH ITALIAN SAUSAGE PASTA	8	13.5	OZ	\$ 19.79	\$ 2.00	\$ 17.79	\$ 2.22	03/31/2024	06/29/2024
54119	MICH KUNG PAO CHICKEN	8	12.5	OZ	\$ 19.79	\$ 2.00	\$ 17.79	\$ 2.22	03/31/2024	06/29/2024
54335	MICH RGTNI ALFR W CKN BROC	8	13	OZ	\$ 19.79	\$ 2.00	\$ 17.79	\$ 2.22	03/31/2024	06/29/2024
59027	TAI PEI SHRIMP FRIED RICE	6	9	OZ	\$ 20.69	\$ 1.14	\$ 19.55	\$ 3.26	03/31/2024	06/29/2024
59576	MICH GRANDE CHEESY CKN & RCE	8	12.5	OZ	\$ 19.79	\$ 2.00	\$ 17.79	\$ 2.22	03/31/2024	06/29/2024
21018	FLAVRPAC MARION BLACKBERRIES	12	12	OZ	\$ 39.34	\$ 2.88	\$ 36.46	\$ 3.04	03/24/2024	06/29/2024
21019	FLAVRPAC WHOLE STAWBERRIES	12	12	OZ	\$ 27.61	\$ 2.88	\$ 24.73	\$ 2.06	03/24/2024	06/29/2024
21020	FLAVRPAC BLUEBERRIES	12	12	OZ	\$ 27.61	\$ 2.88	\$ 24.73	\$ 2.06	03/24/2024	06/29/2024
21021	FLAVRPAC DELUXE BERRY MIX	12	12	OZ	\$ 39.34	\$ 2.88	\$ 36.46	\$ 3.04	03/24/2024	06/29/2024
21022	FLAVRPAC RED RASPBERRIES	12	12	OZ	\$ 48.24	\$ 2.88	\$ 45.36	\$ 3.78	03/24/2024	06/29/2024
35738	FLAVRPAC RHUBARB	12	12	OZ	\$ 27.61	\$ 2.88	\$ 24.73	\$ 2.06	03/24/2024	06/29/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
35741	FLAVRPAC WHOLE CRANBERRIES	12	12	OZ	\$ 27.61	\$ 2.88	\$ 24.73	\$ 2.06	03/24/2024	06/29/2024
41872	WHL FRT WHL FRT BARS BLK CHRY 6CT	6	16.5	FO	\$ 22.19	\$ 3.00	\$ 19.19	\$ 3.20	03/31/2024	06/29/2024
41874	WHL FRT FRT BARS STRWB 6CT	6	16.5	FO	\$ 22.19	\$ 3.00	\$ 19.19	\$ 3.20	03/31/2024	06/29/2024
02052	JO CHICKEN & CHEESE TAQUITO	8	22.5	OZ	\$ 55.16	\$ 2.96	\$ 52.20	\$ 6.53	03/31/2024	06/29/2024
07178	JO CHICKEN CHIMICHANGAS	24	5	OZ	\$ 32.45	\$ 2.16	\$ 30.29	\$ 1.26	03/31/2024	06/29/2024
20519	JO STEAK&CHEESE TAQUITO	8	22.5	OZ	\$ 55.16	\$ 2.96	\$ 52.20	\$ 6.53	03/31/2024	06/29/2024
44709	JO CHICKEN TAQUITOS	8	20	OZ	\$ 55.16	\$ 2.96	\$ 52.20	\$ 6.53	03/31/2024	06/29/2024
44721	JO SHREDDED BEEF TAQUIT	8	20	OZ	\$ 55.16	\$ 2.96	\$ 52.20	\$ 6.53	03/31/2024	06/29/2024
52246	JO BEEF AND CHEESE BURRITO	24	5	OZ	\$ 32.45	\$ 2.16	\$ 30.29	\$ 1.26	03/31/2024	06/29/2024
76599	JO BEEF & CHS CHIMICHANGAS	24	5	OZ	\$ 32.45	\$ 2.16	\$ 30.29	\$ 1.26	03/31/2024	06/29/2024
01753	MM ORANGE JUICE-PULP FREE	12	12	FO	\$ 34.21	\$ 0.60	\$ 33.61	\$ 2.80	03/31/2024	06/29/2024
34425	MM OJ COUNTRY STYLE	12	12	FO	\$ 34.21	\$ 0.60	\$ 33.61	\$ 2.80	03/31/2024	06/29/2024
69359	MM LIMEADE	12	12	FO	\$ 22.56	\$ 0.60	\$ 21.96	\$ 1.83	03/31/2024	06/29/2024
90409	MM ORIGINAL ORANGE JUICE	12	12	FO	\$ 34.21	\$ 0.60	\$ 33.61	\$ 2.80	03/31/2024	06/29/2024
91546	MM CALCIUM ORANGE JUICE	12	12	FO	\$ 34.21	\$ 0.60	\$ 33.61	\$ 2.80	03/31/2024	06/29/2024
92036	MM WHITE LEMONADE	12	12	FO	\$ 22.56	\$ 0.60	\$ 21.96	\$ 1.83	03/31/2024	06/29/2024
41732	LUIGI ITALICE LMN & STRWB 6CT	9	36	FO	\$ 32.30	\$ 6.50	\$ 25.80	\$ 2.87	03/31/2024	06/29/2024
41733	LUIGI ITALICE BLURASP WTRMLN 6	9	36	FO	\$ 32.30	\$ 6.50	\$ 25.80	\$ 2.87	03/31/2024	06/29/2024
01548	J&J SP PRETZEL BITES JALAPENO	6	18	OZ	\$ 22.77	\$ 4.00	\$ 18.77	\$ 3.13	03/31/2024	06/29/2024
02789	J&J SP SUPERPRZL MOZZ BITES	6	13	OZ	\$ 31.75	\$ 4.00	\$ 27.75	\$ 4.63	03/31/2024	06/29/2024
04661	RD BRN FRNCH BRD PZA SNGL 5CHS	12	8.8	OZ	\$ 52.98	\$ 3.60	\$ 49.38	\$ 4.12	03/31/2024	06/29/2024
04662	FRSCH NTRL RS 4CHS PZA	14	26.11	OZ	\$ 105.83	\$ 11.20	\$ 94.63	\$ 6.76	03/31/2024	06/29/2024
04665	RD BRN CLSC SPCL DLX PZA	16	22.95	OZ	\$ 97.07	\$ 8.00	\$ 89.07	\$ 5.57	03/31/2024	06/29/2024
20644	NWMN THIN CRST ITL SSG/PEP	12	16.5	OZ	\$ 89.57	\$ 5.00	\$ 84.57	\$ 7.05	03/31/2024	06/29/2024
25507	FRSCH NRC PZA CA BCN & PINE	14	27.51	OZ	\$ 105.83	\$ 11.20	\$ 94.63	\$ 6.76	03/31/2024	06/29/2024
25516	RD BRN DP DSH PEP PRSNL PZA	12	11.2	OZ	\$ 52.98	\$ 3.60	\$ 49.38	\$ 4.12	03/31/2024	06/29/2024
25518	FRSCH BRCK OVN PEP PZA	16	22.7	OZ	\$ 120.95	\$ 12.80	\$ 108.15	\$ 6.76	03/31/2024	06/29/2024
25519	RD BRN CLSC 4CHS PZA	16	21.06	OZ	\$ 97.07	\$ 8.00	\$ 89.07	\$ 5.57	03/31/2024	06/29/2024
25545	RD BRN FRNCH BRD PZA SNGL PRON	12	10.8	OZ	\$ 52.98	\$ 3.60	\$ 49.38	\$ 4.12	03/31/2024	06/29/2024
25556	FRSCH NTRL RS MEAT MDLY PZA	14	28.83	OZ	\$ 105.83	\$ 11.20	\$ 94.63	\$ 6.76	03/31/2024	06/29/2024
25559	FRSCH NRC PZA SPRM	14	30.88	OZ	\$ 105.83	\$ 11.20	\$ 94.63	\$ 6.76	03/31/2024	06/29/2024
25563	RD BRN CLSC SUPREME PZA	16	23.45	OZ	\$ 97.07	\$ 8.00	\$ 89.07	\$ 5.57	03/31/2024	06/29/2024
25565	RD BRN CLSC PEPPERONI PZA	16	20.6	OZ	\$ 97.07	\$ 8.00	\$ 89.07	\$ 5.57	03/31/2024	06/29/2024
25604	TONYS PIZZARIA STYLE PEPPERONI	16	18.92	OZ	\$ 64.71	\$ 4.96	\$ 59.75	\$ 3.73	03/31/2024	06/29/2024
25605	TONYS PIZZARIA STYLE CHEESE	16	18.9	OZ	\$ 64.71	\$ 4.96	\$ 59.75	\$ 3.73	03/31/2024	06/29/2024
25963	NWMN THIN CRUST FOUR CHEESE	12	16	OZ	\$ 89.57	\$ 5.00	\$ 84.57	\$ 7.05	03/31/2024	06/29/2024

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25969	NWMN T&C UNC PRONI PZA	12	15.1	OZ	\$ 89.57	\$ 5.00	\$ 84.57	\$ 7.05	03/31/2024	06/29/2024
35950	RD BRN DD PZA SNGL 4CHS 2PK	12	11.2	OZ	\$ 52.98	\$ 3.60	\$ 49.38	\$ 4.12	03/31/2024	06/29/2024
43554	AUNT A PRETZEL ORIG	6	13.4	OZ	\$ 28.08	\$ 3.00	\$ 25.08	\$ 4.18	03/31/2024	06/29/2024
43810	AUNT A PRETZEL DOGS	6	16	OZ	\$ 43.71	\$ 3.00	\$ 40.71	\$ 6.78	03/31/2024	06/29/2024
44817	J&J SP SOFT PRETZEL	12	13	OZ	\$ 42.88	\$ 4.80	\$ 38.08	\$ 3.17	03/31/2024	06/29/2024
50474	HOLA TWISTED CHURROS BITES	6	8	OZ	\$ 28.00	\$ 4.00	\$ 24.00	\$ 4.00	03/31/2024	06/29/2024
50475	J&J SP FRENCH ONION KNOTS	6	10	OZ	\$ 35.42	\$ 5.00	\$ 30.42	\$ 5.07	03/31/2024	06/29/2024
50476	J&J SP SOFT PRETZEL BITS PIZZA	6	15	OZ	\$ 31.75	\$ 4.00	\$ 27.75	\$ 4.63	03/31/2024	06/29/2024
51685	FRSCH NTRL RS PEPPRNI PZA	14	27	OZ	\$ 105.83	\$ 11.20	\$ 94.63	\$ 6.76	03/31/2024	06/29/2024
52835	NWMN THIN CRUST SUPREME	12	17	OZ	\$ 89.57	\$ 5.00	\$ 84.57	\$ 7.05	03/31/2024	06/29/2024
80651	LL PORK POTSTICKERS	8	24	OZ	\$ 65.99	\$ 6.48	\$ 59.51	\$ 7.44	03/31/2024	06/29/2024
87638	LL POTSTICKERS CKN VEG W SCE	9	56	OZ	\$ 125.54	\$ 2.40	\$ 123.14	\$ 13.68	03/31/2024	06/29/2024
96889	LL CHICKEN POTSTICKERS	8	24	OZ	\$ 65.99	\$ 6.48	\$ 59.51	\$ 7.44	03/31/2024	06/29/2024
63044	BSTN MK CHICKEN POT PIE	8	15	OZ	\$ 31.25	\$ 1.52	\$ 29.73	\$ 3.72	03/31/2024	06/29/2024
35742	FLAVRPAC POTATOES O'BRIEN	12	28	OZ	\$ 35.77	\$ 2.80	\$ 32.97	\$ 2.75	03/24/2024	06/29/2024
35743	FLAVRPAC SHRD HASH BRWN POT	12	30	OZ	\$ 35.77	\$ 2.80	\$ 32.97	\$ 2.75	03/24/2024	06/29/2024
35744	FLAVRPAC STYL DCD HSH BRWN POT	12	32	OZ	\$ 35.77	\$ 2.80	\$ 32.97	\$ 2.75	03/24/2024	06/29/2024
00182	PS CUT OKRA	6	12	OZ	\$ 16.08	\$ 1.75	\$ 14.33	\$ 2.39	01/14/2024	06/29/2024
00183	PS WHOLE OKRA	6	12	OZ	\$ 16.08	\$ 1.75	\$ 14.33	\$ 2.39	01/14/2024	06/29/2024
06371	PS HLV BRS SPR BNUT SQ ON RST	5	18	OZ	\$ 19.14	\$ 2.24	\$ 16.90	\$ 3.38	01/14/2024	06/29/2024
16682	PS VFAF CT ASPGS W SLT PEPP	7	11	OZ	\$ 26.79	\$ 3.14	\$ 23.65	\$ 3.38	01/14/2024	06/29/2024
18232	FLAV R PAC CUT OKRA	12	12	OZ	\$ 25.43	\$ 2.64	\$ 22.79	\$ 1.90	03/24/2024	06/29/2024
20112	PS VFAF LT BRD OKRA	6	14	OZ	\$ 22.96	\$ 2.69	\$ 20.27	\$ 3.38	01/14/2024	06/29/2024
20407	PS SLC SPRTS W SSLT CRCKD PEPP	7	15	OZ	\$ 26.79	\$ 3.14	\$ 23.65	\$ 3.38	01/14/2024	06/29/2024
27609	PS VEG 4 RST SWT POTATO	5	18	OZ	\$ 19.14	\$ 2.24	\$ 16.90	\$ 3.38	01/14/2024	06/29/2024
27995	PS SIGNATURE EDAMAME	7	10	OZ	\$ 18.73	\$ 2.19	\$ 16.54	\$ 2.36	01/14/2024	06/29/2024
28334	PS EDAMAME/SEA SALT	7	10	OZ	\$ 18.73	\$ 2.19	\$ 16.54	\$ 2.36	01/14/2024	06/29/2024
37235	PS VFAF CLFLW W PARM	5	11	OZ	\$ 19.14	\$ 2.24	\$ 16.90	\$ 3.38	01/14/2024	06/29/2024
42158	PS MIXED VEGETABLES	6	24	OZ	\$ 22.35	\$ 2.62	\$ 19.73	\$ 3.29	01/14/2024	06/29/2024
50131	FLAV R PAC VEGETABLE STIR FRY	12	12	OZ	\$ 25.77	\$ 1.44	\$ 24.33	\$ 2.03	03/24/2024	06/29/2024
50665	PS CHOPPED SPINACH	4	24	OZ	\$ 14.91	\$ 1.75	\$ 13.16	\$ 3.29	01/14/2024	06/29/2024
50825	FLAV R PAC CRINKLE CUT CARROTS	12	12	OZ	\$ 19.23	\$ 1.32	\$ 17.91	\$ 1.49	03/31/2024	06/29/2024
53350	FLAV R PAC PETITE PEAS	12	12	OZ	\$ 21.80	\$ 1.44	\$ 20.36	\$ 1.70	03/24/2024	06/29/2024
53864	PS BROCCOLI FLORETS	7	10	OZ	\$ 18.73	\$ 2.19	\$ 16.54	\$ 2.36	01/14/2024	06/29/2024
55342	FLAV R PAC SWEET GREEN PEAS	6	28	OZ	\$ 19.70	\$ 2.04	\$ 17.66	\$ 2.94	03/24/2024	06/29/2024
56573	FLAV R PAC CHW MN VEG STR FRY	12	12	OZ	\$ 25.77	\$ 1.44	\$ 24.33	\$ 2.03	03/24/2024	06/29/2024

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56584	FLAV R PAC PEAS & CARROTS	12	12	OZ	\$ 19.23	\$ 1.32	\$ 17.91	\$ 1.49	03/31/2024	06/29/2024
60118	FLAV R PAC ASPARAGUS STIR FRY	12	12	OZ	\$ 25.77	\$ 1.44	\$ 24.33	\$ 2.03	03/24/2024	06/29/2024
60120	FLAV R PAC CUT GREEN BEANS	12	12	OZ	\$ 19.23	\$ 1.32	\$ 17.91	\$ 1.49	03/31/2024	06/29/2024
60124	FLAV R PAC BABY LIMA BEANS	12	12	OZ	\$ 21.80	\$ 1.44	\$ 20.36	\$ 1.70	03/24/2024	06/29/2024
60361	FLAV R PAC BROCCOLI CUTS	12	12	OZ	\$ 21.80	\$ 1.44	\$ 20.36	\$ 1.70	03/24/2024	06/29/2024
60374	FLAV R PAC WHOLE KERNEL CORN	6	28	OZ	\$ 19.70	\$ 2.04	\$ 17.66	\$ 2.94	03/24/2024	06/29/2024
60378	FLAV R PAC MIXED VEGETABLES	6	28	OZ	\$ 19.70	\$ 2.04	\$ 17.66	\$ 2.94	03/24/2024	06/29/2024
60380	FLAV R PAC MIXED VEGETABLES	12	12	OZ	\$ 19.23	\$ 1.32	\$ 17.91	\$ 1.49	03/31/2024	06/29/2024
67340	FLAV R PAC SWEET GREEN PEAS	12	12	OZ	\$ 19.23	\$ 1.32	\$ 17.91	\$ 1.49	03/31/2024	06/29/2024
81552	FLAV R PAC WHOLE KERNEL CORN	12	12	OZ	\$ 19.23	\$ 1.32	\$ 17.91	\$ 1.49	03/31/2024	06/29/2024
41734	LUIGI LEMON ITALIAN ICE	9	36	FO	\$ 32.30	\$ 6.50	\$ 25.80	\$ 2.87	03/31/2024	06/29/2024
41742	ICEE FRZ CHRY BLURASP VP 6CT	6	18	FO	\$ 20.18	\$ 3.00	\$ 17.18	\$ 2.86	03/31/2024	06/29/2024
41736	MM SFT FRZ LMNADE CP LMN	12	12	FO	\$ 22.07	\$ 7.00	\$ 15.07	\$ 1.26	03/31/2024	06/29/2024
41737	MM SFT FRZ LIMEADE CP CHRY	12	12	FO	\$ 22.07	\$ 7.00	\$ 15.07	\$ 1.26	03/31/2024	06/29/2024
12087	ARMANINO BEEF RAVIOLI	10	16	OZ	\$ 34.36	\$ 1.10	\$ 33.26	\$ 3.33	12/31/2023	07/06/2024
12090	ARMANINO FOUR CHESSE RAVIOLI	10	16	OZ	\$ 34.36	\$ 1.10	\$ 33.26	\$ 3.33	12/31/2023	07/06/2024
12091	ARMANINO 3COLOR CHEESE TRTLNI	10	16	OZ	\$ 34.36	\$ 1.10	\$ 33.26	\$ 3.33	12/31/2023	07/06/2024
12944	ARMANINO ITAL STYLE MEATBALLS	12	32	OZ	\$ 127.97	\$ 18.12	\$ 109.85	\$ 9.15	12/31/2023	07/06/2024
12945	ARMANINO TURKEY MEATBALLS	12	32	OZ	\$ 127.97	\$ 18.12	\$ 109.85	\$ 9.15	12/31/2023	07/06/2024
20005	ARMANINO BASIL PESTO POUCH	10	7	OZ	\$ 38.37	\$ 4.60	\$ 33.77	\$ 3.38	12/31/2023	07/06/2024
22306	ARMANINO BEEF MEATBALLS	12	48	OZ	\$ 178.22	\$ 31.56	\$ 146.66	\$ 12.22	12/31/2023	07/06/2024
25390	BE VEGGIE MAC & CHEESE	6	10	OZ	\$ 25.60	\$ 3.00	\$ 22.60	\$ 3.77	07/16/2023	08/05/2026
04710	BE PT SWPT BRC&CALI	6	10	OZ	\$ 25.60	\$ 3.00	\$ 22.60	\$ 3.77	07/16/2023	08/05/2026
12203	BE SHRD CRT&BROC	6	10	OZ	\$ 25.60	\$ 3.00	\$ 22.60	\$ 3.77	07/16/2023	08/05/2026
<b>CANDY</b>										
43077	TRFRU DRIED CCNT MLT CVR DC	6	4.2	OZ	\$ 25.52	\$ 2.40	\$ 23.12	\$ 3.85	03/24/2024	04/13/2024
43082	TRFRU DRD CCNT MLTS CVRD MC	6	4.2	OZ	\$ 25.52	\$ 2.40	\$ 23.12	\$ 3.85	03/24/2024	04/13/2024
43085	TRFRU HYPR DRD BAN CVRD DC	6	4.2	OZ	\$ 25.52	\$ 2.40	\$ 23.12	\$ 3.85	03/24/2024	04/13/2024
43087	TRFRU PEACHES & CREME	6	4.2	OZ	\$ 25.52	\$ 2.40	\$ 23.12	\$ 3.85	03/24/2024	04/13/2024
43088	TRFRU STRAWBERRIES & CREME	6	4.2	OZ	\$ 25.52	\$ 2.40	\$ 23.12	\$ 3.85	03/24/2024	04/13/2024
44989	TRFRU HYPER DRIED BB CRM	6	4.2	OZ	\$ 25.52	\$ 2.40	\$ 23.12	\$ 3.85	03/24/2024	04/13/2024
21857	MENTOS PF SF GUM FRESH MINT	10	15	CT	\$ 15.82	\$ 0.40	\$ 15.42	\$ 1.54	03/24/2024	04/13/2024
21862	MENTOS GUM BTL FRSH WNTGRN	10	1.06	OZ	\$ 15.82	\$ 0.40	\$ 15.42	\$ 1.54	03/24/2024	04/13/2024
40420	MENTOS PF SF GUM SPRMNT	10	15	CT	\$ 15.82	\$ 0.40	\$ 15.42	\$ 1.54	03/24/2024	04/13/2024
14494	MENTOS GUM RED FRUIT LIME	10	15	CT	\$ 15.82	\$ 0.40	\$ 15.42	\$ 1.54	03/24/2024	04/13/2024
00487	SKTL WILDBERRY SUP	6	15.6	OZ	\$ 25.67	\$ 1.80	\$ 23.87	\$ 3.98	03/24/2024	04/13/2024

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04835	SBRST FAVREDS SUP	6	15.6	OZ	\$ 25.67	\$ 1.80	\$ 23.87	\$ 3.98	03/24/2024	04/13/2024
10613	SKTL GMY ORIG SUP	8	12	OZ	\$ 34.22	\$ 2.40	\$ 31.82	\$ 3.98	03/24/2024	04/13/2024
10617	SKTL GUMMIES WILD BERRY SUP	8	12	OZ	\$ 34.22	\$ 2.40	\$ 31.82	\$ 3.98	03/24/2024	04/13/2024
12066	M&M CLASSIC MIX SUP	8	8.3	OZ	\$ 41.18	\$ 2.64	\$ 38.54	\$ 4.82	03/24/2024	04/13/2024
22175	M&M CRUNCHY COOKIE SHARING SUP	8	7.4	OZ	\$ 41.18	\$ 2.64	\$ 38.54	\$ 4.82	03/24/2024	04/13/2024
31514	SBRST ORIG SHRSZ SUP	6	15.6	OZ	\$ 25.67	\$ 1.80	\$ 23.87	\$ 3.98	03/24/2024	04/13/2024
36310	M&M PNUT SUP SHRSZ	12	10.05	OZ	\$ 61.77	\$ 3.96	\$ 57.81	\$ 4.82	03/24/2024	04/13/2024
36311	M&M PB SUP SHRSZ	8	9	OZ	\$ 41.18	\$ 2.64	\$ 38.54	\$ 4.82	03/24/2024	04/13/2024
36313	M&M DC PNUT SUP SHRSZ	8	9.4	OZ	\$ 41.18	\$ 2.64	\$ 38.54	\$ 4.82	03/24/2024	04/13/2024
36314	M&M MINIS MC SUP SHRSZ	8	9.4	OZ	\$ 41.18	\$ 2.64	\$ 38.54	\$ 4.82	03/24/2024	04/13/2024
36315	M&M ALM SUP SHRSZ	8	8.6	OZ	\$ 41.18	\$ 2.64	\$ 38.54	\$ 4.82	03/24/2024	04/13/2024
36317	M&M MC SHRSZ SUP	12	10	OZ	\$ 61.77	\$ 3.96	\$ 57.81	\$ 4.82	03/24/2024	04/13/2024
36322	M&M CRML SUP SHRSZ	8	9.05	OZ	\$ 41.18	\$ 2.64	\$ 38.54	\$ 4.82	03/24/2024	04/13/2024
36323	M&M DC SUP SHRSZ	8	9.4	OZ	\$ 41.18	\$ 2.64	\$ 38.54	\$ 4.82	03/24/2024	04/13/2024
41034	M&M CRML CB SHRSZ SUP	8	9.05	OZ	\$ 41.18	\$ 2.64	\$ 38.54	\$ 4.82	03/24/2024	04/13/2024
43079	TRFRU HYPR DRD MNGS CVRD DC	6	4.2	OZ	\$ 25.52	\$ 2.40	\$ 23.12	\$ 3.85	03/24/2024	04/13/2024
43081	TRFRU HYPER DRIED STRWB CVR DC	6	4.2	OZ	\$ 25.52	\$ 2.40	\$ 23.12	\$ 3.85	03/24/2024	04/13/2024
44995	TRFRU NAT RASP HYDRY IN DC	6	4.2	OZ	\$ 25.52	\$ 2.40	\$ 23.12	\$ 3.85	03/24/2024	04/13/2024
50216	DV MC CRML PROMISES SUP	8	7.61	OZ	\$ 44.43	\$ 2.64	\$ 41.79	\$ 5.22	03/24/2024	04/13/2024
50525	DV PROM DC SUP	8	8.46	OZ	\$ 44.43	\$ 2.64	\$ 41.79	\$ 5.22	03/24/2024	04/13/2024
59565	DV DC ALMOND PROMISES SUP	8	7.61	OZ	\$ 44.43	\$ 2.64	\$ 41.79	\$ 5.22	03/24/2024	04/13/2024
65245	DV PROM MC SUP	8	8.46	OZ	\$ 44.43	\$ 2.64	\$ 41.79	\$ 5.22	03/24/2024	04/13/2024
00490	CRUNCH BAR SINGLES	36	1.55	OZ	\$ 41.59	\$ 3.28	\$ 38.31	\$ 1.06	03/24/2024	04/13/2024
20223	100 GRAND SINGLES	36	1.5	OZ	\$ 41.59	\$ 3.28	\$ 38.31	\$ 1.06	03/24/2024	04/13/2024
30318	BTRFNG ORIGINAL BAR SINGLE	36	1.9	OZ	\$ 41.59	\$ 3.28	\$ 38.31	\$ 1.06	03/24/2024	04/13/2024
30703	BBYRTH CHOCOLATE BAR SINGLES	24	1.9	OZ	\$ 27.72	\$ 2.18	\$ 25.54	\$ 1.06	03/24/2024	04/13/2024
02459	LFSVR GMY 5 FLV SUP	6	14.5	OZ	\$ 25.67	\$ 1.80	\$ 23.87	\$ 3.98	03/24/2024	04/13/2024
30907	SKTL ORIGINAL SUP	6	15.6	OZ	\$ 25.67	\$ 1.80	\$ 23.87	\$ 3.98	03/24/2024	04/13/2024
20809	WRTHR ORIGINAL	12	5.5	OZ	\$ 29.70	\$ 1.18	\$ 28.52	\$ 2.38	03/24/2024	04/13/2024
23596	WRTHR ORIGINAL CHEWY CRML	12	5	OZ	\$ 29.70	\$ 1.18	\$ 28.52	\$ 2.38	03/24/2024	04/13/2024
44364	WRTHR SOFT PEG BAG	12	4.51	OZ	\$ 29.70	\$ 1.18	\$ 28.52	\$ 2.38	03/24/2024	04/13/2024
64194	RIESEN CHOCOLATE CHEWS PEG	12	5.5	OZ	\$ 29.70	\$ 1.18	\$ 28.52	\$ 2.38	03/24/2024	04/13/2024
80080	WRTHR ORIGINAL SUGAR FREE DOT	12	2.75	OZ	\$ 29.70	\$ 1.18	\$ 28.52	\$ 2.38	03/24/2024	04/13/2024
05444	TT BGPK WNTRGREEN	12	1	CT	\$ 14.47	\$ 1.14	\$ 13.33	\$ 1.11	03/31/2024	04/20/2024
54533	TT FRESHMINTS SINGLES	12	1	CT	\$ 14.47	\$ 1.14	\$ 13.33	\$ 1.11	03/31/2024	04/20/2024
54567	TT ORANGE SINGLES	12	1	CT	\$ 14.47	\$ 1.14	\$ 13.33	\$ 1.11	03/31/2024	04/20/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
55616	TT FRT ADVNTURE SNGLS	12	1	CT	\$ 14.47	\$ 1.14	\$ 13.33	\$ 1.11	03/31/2024	04/20/2024
78900	TT STRAWBERRY AND CREAM MINTS	12	1	OZ	\$ 14.47	\$ 1.14	\$ 13.33	\$ 1.11	03/31/2024	04/20/2024
78901	TT TROPICAL SINGLES MINTS	12	1	OZ	\$ 14.47	\$ 1.14	\$ 13.33	\$ 1.11	03/31/2024	04/20/2024
30537	KINDR JOY MULTI PK	10	2.1	OZ	\$ 48.23	\$ 3.80	\$ 44.43	\$ 4.44	04/07/2024	04/27/2024
30746	REDVN TWISTS ORIGINAL RED JAR	4	56	LB	\$ 46.96	\$ 4.40	\$ 42.56	\$ 10.64	03/31/2024	04/27/2024
12736	YOWIE CHOC SURPRISE	12	0.8	OZ	\$ 27.87	\$ 2.40	\$ 25.47	\$ 2.12	03/31/2024	04/27/2024
30571	M&M MINIS MC MEGATUBE	24	1.77	OZ	\$ 48.40	\$ 3.12	\$ 45.28	\$ 1.89	04/14/2024	05/04/2024
30321	LFSVR GMY 5 FLV SHRSZ	15	4.2	OZ	\$ 30.26	\$ 1.95	\$ 28.31	\$ 1.89	04/14/2024	05/04/2024
50534	M&M MINIS PB SHRSZ TUBE	24	1.74	OZ	\$ 48.40	\$ 3.12	\$ 45.28	\$ 1.89	04/14/2024	05/04/2024
50535	SKTL LTTLS ORIG SHRSZ MG TB	24	1.9	OZ	\$ 48.40	\$ 3.12	\$ 45.28	\$ 1.89	04/14/2024	05/04/2024
33341	TT MNTS FRT DVNTR 200P BTL	8	3.4	OZ	\$ 27.06	\$ 2.11	\$ 24.95	\$ 3.12	04/14/2024	05/04/2024
35915	TT MINTS 200P ORNG BTLPK	4	3.4	OZ	\$ 13.55	\$ 1.06	\$ 12.49	\$ 3.12	04/14/2024	05/04/2024
78905	TT MINTS TROP 200P BTL	8	3.4	OZ	\$ 27.06	\$ 2.11	\$ 24.95	\$ 3.12	04/14/2024	05/04/2024
03812	M&I MEGA MIX SUP	8	10	OZ	\$ 20.31	\$ 1.00	\$ 19.31	\$ 2.41	04/14/2024	05/04/2024
11268	SWTRTS ROPE CHRY PNCH LDB	12	9	OZ	\$ 41.28	\$ 3.25	\$ 38.03	\$ 3.17	03/03/2024	05/04/2024
11988	SWTRTS MINI CHEWY MXD FRT SUB	8	12	OZ	\$ 34.52	\$ 2.72	\$ 31.80	\$ 3.97	03/03/2024	05/04/2024
22236	NERDS GMY CLSTR RNBW SUP	6	8	OZ	\$ 25.89	\$ 2.04	\$ 23.85	\$ 3.97	03/03/2024	05/04/2024
23443	M&I MEGA MX SOUR! SUB	8	10	OZ	\$ 20.31	\$ 1.00	\$ 19.31	\$ 2.41	04/14/2024	05/04/2024
23444	HOT TAM FIERCE CIN SUB	8	10	OZ	\$ 20.31	\$ 1.00	\$ 19.31	\$ 2.41	04/14/2024	05/04/2024
27761	TRLI SBC VALSZ SUP	6	28.8	OZ	\$ 43.89	\$ 3.29	\$ 40.60	\$ 6.77	10/08/2023	05/04/2024
34309	M&I ORIG FRT SUB	8	10	OZ	\$ 20.31	\$ 1.00	\$ 19.31	\$ 2.41	04/14/2024	05/04/2024
41027	NERDS GMY CLSTR VERY BRY	6	8	OZ	\$ 25.89	\$ 2.04	\$ 23.85	\$ 3.97	03/03/2024	05/04/2024
43919	NERDS GMY CLSTR RNBW SUP	6	8	OZ	\$ 25.89	\$ 2.04	\$ 23.85	\$ 3.97	03/03/2024	05/04/2024
16961	MWAY KING SIZE BARS	24	3.63	OZ	\$ 48.40	\$ 3.12	\$ 45.28	\$ 1.89	04/14/2024	05/04/2024
18953	SNKR ORIGINAL BAR SHARE SIZE	24	3.29	OZ	\$ 48.40	\$ 3.12	\$ 45.28	\$ 1.89	04/14/2024	05/04/2024
25658	3MUSK 2 TO GO BAR KING SIZE	24	3.28	OZ	\$ 48.40	\$ 3.12	\$ 45.28	\$ 1.89	04/14/2024	05/04/2024
33282	TWIX CARAMEL KING SIZE	24	3.02	OZ	\$ 48.40	\$ 3.12	\$ 45.28	\$ 1.89	04/14/2024	05/04/2024
37937	M&M PEANUT KING SIZE	24	3.27	OZ	\$ 48.40	\$ 3.12	\$ 45.28	\$ 1.89	04/14/2024	05/04/2024
37939	M&M PLAIN KING SIZE	24	3.14	OZ	\$ 48.40	\$ 3.12	\$ 45.28	\$ 1.89	04/14/2024	05/04/2024
04794	SPK ORIGINAL THEATER BOX	12	3.5	OZ	\$ 12.44	\$ 0.48	\$ 11.96	\$ 1.00	03/03/2024	05/04/2024
42828	M&I ORIGINAL THEATER BOX	12	4.25	OZ	\$ 12.65	\$ 0.72	\$ 11.93	\$ 0.99	04/14/2024	05/04/2024
42829	M&I MEGA MIX THEATER BOX	12	4.25	OZ	\$ 12.65	\$ 0.72	\$ 11.93	\$ 0.99	04/14/2024	05/04/2024
42830	HOT TAM THEATER BOX	12	4.25	OZ	\$ 12.65	\$ 0.72	\$ 11.93	\$ 0.99	04/14/2024	05/04/2024
42831	M&I MEGA MIX SOUR THEATER BOX	12	4.25	OZ	\$ 12.65	\$ 0.72	\$ 11.93	\$ 0.99	04/14/2024	05/04/2024
78910	SPK WATERMELON THEATER BOX	12	3.5	OZ	\$ 12.44	\$ 0.48	\$ 11.96	\$ 1.00	03/03/2024	05/04/2024
99780	SWDFISH RED THEATER BOX	12	3.1	OZ	\$ 12.44	\$ 0.48	\$ 11.96	\$ 1.00	03/03/2024	05/04/2024

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12110	SWTRTS ROPES TWST RNBW PUNCH	12	9	OZ	\$ 41.28	\$ 3.25	\$ 38.03	\$ 3.17	03/03/2024	05/04/2024
79769	BF GUMMY WORMS SUB	6	28.8	OZ	\$ 50.58	\$ 3.79	\$ 46.79	\$ 7.80	10/08/2023	05/04/2024
79816	BF GUMMY BEARS SUB	6	28.8	OZ	\$ 50.58	\$ 3.79	\$ 46.79	\$ 7.80	10/08/2023	05/04/2024
00820	SBRST ORIGINAL PEG BAG	12	7.2	OZ	\$ 26.04	\$ 1.92	\$ 24.12	\$ 2.01	04/14/2024	05/04/2024
10607	SKTL GUMMIES ORIGINAL PEG BAG	12	5.8	OZ	\$ 26.04	\$ 1.92	\$ 24.12	\$ 2.01	04/14/2024	05/04/2024
10615	SKTL GMY WLDBRY PEG	12	5.8	OZ	\$ 26.04	\$ 1.92	\$ 24.12	\$ 2.01	04/14/2024	05/04/2024
22174	SBRST AIRS GMY ORIG PEG	12	4.3	OZ	\$ 26.04	\$ 1.92	\$ 24.12	\$ 2.01	04/14/2024	05/04/2024
32286	TRLI SOUR BRITE CRAWLERS	12	5	OZ	\$ 19.35	\$ 1.51	\$ 17.84	\$ 1.49	03/03/2024	05/04/2024
32416	TRLI SBC VERY BERRY	12	5	OZ	\$ 19.35	\$ 1.51	\$ 17.84	\$ 1.49	03/03/2024	05/04/2024
33238	NERDS GUMMY CLUSTERS PEG BAG	12	5	OZ	\$ 26.95	\$ 2.12	\$ 24.83	\$ 2.07	03/03/2024	05/04/2024
36262	LFSVR COLLISIONS PEG BAG	12	7	OZ	\$ 26.04	\$ 1.92	\$ 24.12	\$ 2.01	04/14/2024	05/04/2024
36524	LFSVR GMY WLDBRY PEG	12	7	OZ	\$ 26.04	\$ 1.92	\$ 24.12	\$ 2.01	04/14/2024	05/04/2024
38248	TRLI PEACHIEOS PEG BAG	12	4.25	OZ	\$ 19.35	\$ 1.51	\$ 17.84	\$ 1.49	03/03/2024	05/04/2024
38297	LFSVR 5FLVR PEG BAG	12	6.25	OZ	\$ 26.04	\$ 1.92	\$ 24.12	\$ 2.01	04/14/2024	05/04/2024
38301	LFSVR WINT-O-GRN PEG BAG	12	6.25	OZ	\$ 26.04	\$ 1.92	\$ 24.12	\$ 2.01	04/14/2024	05/04/2024
38410	LFSVR GUMMIES 5FLVR PEG BAG	12	7	OZ	\$ 26.04	\$ 1.92	\$ 24.12	\$ 2.01	04/14/2024	05/04/2024
40215	LFSVR SF WINT-O-GRN PEG BAG	12	2.75	OZ	\$ 26.04	\$ 1.92	\$ 24.12	\$ 2.01	04/14/2024	05/04/2024
41019	NIPS BUTTER RUM PEG BAG	12	3.25	OZ	\$ 18.13	\$ 1.42	\$ 16.71	\$ 1.39	03/03/2024	05/04/2024
41022	NIPS COFFEE PEG BAG	12	3.25	OZ	\$ 18.13	\$ 1.42	\$ 16.71	\$ 1.39	03/03/2024	05/04/2024
41023	TRLI SBC PEG	8	7.2	OZ	\$ 17.98	\$ 1.42	\$ 16.56	\$ 2.07	03/03/2024	05/04/2024
41025	NIPS CARAMEL PEG BAG	12	3.25	OZ	\$ 18.13	\$ 1.42	\$ 16.71	\$ 1.39	03/03/2024	05/04/2024
41716	TRLI ORIGNL SBC MINI SUB	6	9	OZ	\$ 19.20	\$ 1.51	\$ 17.69	\$ 2.95	03/03/2024	05/04/2024
43917	TRLI SR BURSTING CRAWLERS PEG	12	4.25	OZ	\$ 19.35	\$ 1.51	\$ 17.84	\$ 1.49	03/03/2024	05/04/2024
43918	TRLI SOUR DUO CRAWLERS PEG BAG	12	4.25	OZ	\$ 19.35	\$ 1.51	\$ 17.84	\$ 1.49	03/03/2024	05/04/2024
44044	NERDS BIG CHEWY STAND UP BAG	6	10	OZ	\$ 19.20	\$ 1.51	\$ 17.69	\$ 2.95	03/03/2024	05/04/2024
44045	NERDS GMY CLSTR VERY BRY PEG	12	5	OZ	\$ 26.95	\$ 2.12	\$ 24.83	\$ 2.07	03/03/2024	05/04/2024
44046	SWTRTS GMY FRUITY SPLITZ SUP	8	9	OZ	\$ 34.52	\$ 2.72	\$ 31.80	\$ 3.97	03/03/2024	05/04/2024
44047	SWTRTS GMY FRUITY SPLITZ PEG	12	5	OZ	\$ 26.95	\$ 2.12	\$ 24.83	\$ 2.07	03/03/2024	05/04/2024
49372	TRLI BR.OCTOPUS PEG	12	4.25	OZ	\$ 19.35	\$ 1.51	\$ 17.84	\$ 1.49	03/03/2024	05/04/2024
54713	TRLI SB CRAWLER EGG	12	4	OZ	\$ 19.35	\$ 1.51	\$ 17.84	\$ 1.49	03/03/2024	05/04/2024
<b>MEATS</b>										
73639	JVL SPICY SAUSAGE FIRECRACKER	12	19	OZ	\$ 64.03	\$ 3.00	\$ 61.03	\$ 5.09	03/24/2024	04/13/2024
01435	JVL ORIG BRKFT LINK	12	12	OZ	\$ 43.67	\$ 3.00	\$ 40.67	\$ 3.39	03/24/2024	04/13/2024
01439	JVL BFST SSG BRWN SGR HNY	12	12	OZ	\$ 43.67	\$ 3.00	\$ 40.67	\$ 3.39	03/24/2024	04/13/2024
01440	JVL VT MAPLE BRKFT	12	12	OZ	\$ 43.67	\$ 3.00	\$ 40.67	\$ 3.39	03/24/2024	04/13/2024
04480	JVL ITALIAN SAUSAGE SWEET	12	19	OZ	\$ 64.03	\$ 3.00	\$ 61.03	\$ 5.09	03/24/2024	04/13/2024



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04491	JVL SAUSAGE IRISH O'GARLIC	12	19	OZ	\$ 64.03	\$ 3.00	\$ 61.03	\$ 5.09	03/24/2024	04/13/2024
05508	JVL JVL BKFST SSG PTY ORIG	8	12	OZ	\$ 29.12	\$ 2.00	\$ 27.12	\$ 3.39	03/24/2024	04/13/2024
31115	JVL MLD ITALIAN SAUSAGE	12	19	OZ	\$ 64.03	\$ 3.00	\$ 61.03	\$ 5.09	03/24/2024	04/13/2024
31120	JVL ITALIAN SAUSAGE HOT	12	19	OZ	\$ 64.03	\$ 3.00	\$ 61.03	\$ 5.09	03/24/2024	04/13/2024
31122	JVL BEER'N BRATWURST	12	19	OZ	\$ 64.03	\$ 3.00	\$ 61.03	\$ 5.09	03/24/2024	04/13/2024
40647	JVL ITAL SSG GROUND SWT	8	16	OZ	\$ 31.18	\$ 2.50	\$ 28.68	\$ 3.58	03/24/2024	04/13/2024
40746	JVL CHED CH & BEER LNKS LTO	12	19	OZ	\$ 64.03	\$ 3.00	\$ 61.03	\$ 5.09	03/24/2024	04/13/2024
52296	JVL ITAL SSG GROUND MILD	8	16	OZ	\$ 31.18	\$ 2.50	\$ 28.68	\$ 3.58	03/24/2024	04/13/2024
56112	JVL MAPLE SAUSAGE PATTIE	8	12	OZ	\$ 29.12	\$ 2.00	\$ 27.12	\$ 3.39	03/24/2024	04/13/2024
99212	JVL ORIGINAL BRATWURST	12	19	OZ	\$ 64.03	\$ 3.00	\$ 61.03	\$ 5.09	03/24/2024	04/13/2024
36155	MENU SOL DEL SOL CHKN TAQUITOS	8	19.75	OZ	\$ 32.75	\$ 2.88	\$ 29.87	\$ 3.73	03/31/2024	04/27/2024
43260	MENU SOL CKN TAQUITOS 20CT	8	20	OZ	\$ 33.31	\$ 2.88	\$ 30.43	\$ 3.80	03/31/2024	04/27/2024
52489	BAR S BAR-S CLASSIC CORN DOGS 8CT	12	25.6	OZ	\$ 45.61	\$ 3.60	\$ 42.01	\$ 3.50	03/31/2024	04/27/2024
62944	BAR S CORN DOGS CLSC 16CT	8	41.72	OZ	\$ 57.38	\$ 5.26	\$ 52.12	\$ 6.51	03/31/2024	04/27/2024
64326	MENU SOL BEEF TAQUITOS 20CT	8	20	OZ	\$ 33.31	\$ 2.88	\$ 30.43	\$ 3.80	03/31/2024	04/27/2024
72933	BAR S BEEF CORN DOG	12	24	OZ	\$ 85.53	\$ 11.44	\$ 74.09	\$ 6.17	03/31/2024	04/27/2024
47931	BF CRN SD STRT TCO FLM SRD	4	2.5	LB	\$ 97.70	\$ 0.85	\$ 96.85	\$ 24.21	04/14/2024	05/04/2024
47932	BF TACO FILLING FLLY CKD SSND	4	2.5	LB	\$ 37.04	\$ 0.85	\$ 36.19	\$ 9.05	04/14/2024	05/04/2024
18934	GILBERTS ALOHA CHICKEN SSG	10	10	OZ	\$ 47.48	\$ 3.50	\$ 43.98	\$ 4.40	03/24/2024	04/13/2024
18941	GILBERTS APL BRBN CKN SSG	10	10	OZ	\$ 47.48	\$ 3.50	\$ 43.98	\$ 4.40	03/24/2024	04/13/2024
21311	AIDELLS ITAL SAUSAGE W/MOZZ CH	8	12	OZ	\$ 40.12	\$ 2.00	\$ 38.12	\$ 4.76	03/24/2024	04/13/2024
29534	AIDELL TRKY/CKN ARTICW/GARLIC	8	12	OZ	\$ 40.12	\$ 2.00	\$ 38.12	\$ 4.76	03/24/2024	04/13/2024
40487	AIDELLS PAPL&BCN SMK CHX	8	12	OZ	\$ 40.12	\$ 2.00	\$ 38.12	\$ 4.76	03/24/2024	04/13/2024
40499	AIDELLS SSG GARLIC & GRUYERE	8	12	OZ	\$ 40.12	\$ 2.00	\$ 38.12	\$ 4.76	03/24/2024	04/13/2024
42464	AIDELLS SSG CAJUN	8	12	OZ	\$ 40.12	\$ 2.00	\$ 38.12	\$ 4.76	03/24/2024	04/13/2024
42468	AIDELLS PORTABELLA MUSHROOM	8	12	OZ	\$ 40.12	\$ 2.00	\$ 38.12	\$ 4.76	03/24/2024	04/13/2024
74222	JDEAN PORK SAUSAGE HOT ROLL	12	16	OZ	\$ 61.67	\$ 4.80	\$ 56.87	\$ 4.74	03/24/2024	04/13/2024
74224	JD REG SAUS ROLL FRSH	12	16	OZ	\$ 61.67	\$ 4.80	\$ 56.87	\$ 4.74	03/24/2024	04/13/2024
74225	JDEAN PORK SAUSAGE SAGE ROLL	12	16	OZ	\$ 61.67	\$ 4.80	\$ 56.87	\$ 4.74	03/24/2024	04/13/2024
84255	AIDELLS SSG CHKN APPLE	8	12	OZ	\$ 40.12	\$ 2.00	\$ 38.12	\$ 4.76	03/24/2024	04/13/2024
98117	JD MAPLE SAUSAGE ROLL	12	16	OZ	\$ 61.67	\$ 4.80	\$ 56.87	\$ 4.74	03/24/2024	04/13/2024
14352	JVL BEDDAR W CHDR SMOKED SSG	10	14	OZ	\$ 38.90	\$ 3.00	\$ 35.90	\$ 3.59	03/24/2024	04/13/2024
18942	GILBERTS CAPRESE CKN SSG	10	10	OZ	\$ 47.48	\$ 3.50	\$ 43.98	\$ 4.40	03/24/2024	04/13/2024
20063	JVL FC SMOKED BEEF ROPE	10	12	OZ	\$ 38.90	\$ 3.00	\$ 35.90	\$ 3.59	03/24/2024	04/13/2024
21302	JVL JAL CHDR SMOKED SSG	10	14	OZ	\$ 38.90	\$ 3.00	\$ 35.90	\$ 3.59	03/24/2024	04/13/2024
31698	JVL POLISH KIELBASA ROPE	10	13.5	OZ	\$ 38.90	\$ 3.00	\$ 35.90	\$ 3.59	03/24/2024	04/13/2024

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40103	JVL SMOKED FULLY COOKED ROPE	10	13.5	OZ	\$ 38.90	\$ 3.00	\$ 35.90	\$ 3.59	03/24/2024	04/13/2024
40517	AIDELLS CKN MANGO SMK LINK	8	12	OZ	\$ 40.12	\$ 2.00	\$ 38.12	\$ 4.76	03/24/2024	04/13/2024
42463	AIDELLS SSG HABINERO SMKD	8	12	OZ	\$ 40.12	\$ 2.00	\$ 38.12	\$ 4.76	03/24/2024	04/13/2024
62550	JVL HOT BF SAU	10	12	OZ	\$ 42.94	\$ 3.00	\$ 39.94	\$ 3.99	03/24/2024	04/13/2024
62555	JOHNSONVILLE BF BRAT SAU	10	12	OZ	\$ 42.94	\$ 3.00	\$ 39.94	\$ 3.99	03/24/2024	04/13/2024
76841	GLBRT SSG ONION/PEPP CRFT SSG	10	10	OZ	\$ 47.48	\$ 3.50	\$ 43.98	\$ 4.40	03/24/2024	04/13/2024
97704	AIDELLS CKN SPCY MNGO JAL LINK	8	12	OZ	\$ 40.12	\$ 2.00	\$ 38.12	\$ 4.76	03/24/2024	04/13/2024
97917	AIDELLS CKN SPN FETA SMK LINK	8	12	OZ	\$ 40.12	\$ 2.00	\$ 38.12	\$ 4.76	03/24/2024	04/13/2024
21303	ADLS TERIYAKI MTBALLS	8	12	OZ	\$ 40.12	\$ 2.00	\$ 38.12	\$ 4.76	03/24/2024	04/13/2024
26416	AIDELLS ONION CHICK MEATBAL	8	12	OZ	\$ 40.12	\$ 2.00	\$ 38.12	\$ 4.76	03/24/2024	04/13/2024
40521	ADLS ITL CH&TKY MBLLS	8	12	OZ	\$ 40.12	\$ 2.00	\$ 38.12	\$ 4.76	03/24/2024	04/13/2024
01598	OM LNCHBL HM AMER CRKR STCKRS	16	3.2	OZ	\$ 41.42	\$ 6.00	\$ 35.42	\$ 2.21	03/24/2024	04/13/2024
46988	OM LNCHBL CKN W CHOC SW CKI	16	4	OZ	\$ 41.42	\$ 6.00	\$ 35.42	\$ 2.21	03/24/2024	04/13/2024
47000	OM LNCHBL TRKY AM CHS CRKR W C	16	3.2	OZ	\$ 41.42	\$ 6.00	\$ 35.42	\$ 2.21	03/24/2024	04/13/2024
57072	OM LNCHBL HAM & CHEDDAR	16	3.2	OZ	\$ 41.42	\$ 6.00	\$ 35.42	\$ 2.21	03/24/2024	04/13/2024
59692	OM LNCHBL HAM & SWISS	16	3.2	OZ	\$ 41.42	\$ 6.00	\$ 35.42	\$ 2.21	03/24/2024	04/13/2024
59693	OM LNCHBL TURKEY & CHEDDAR	16	3.2	OZ	\$ 41.42	\$ 6.00	\$ 35.42	\$ 2.21	03/24/2024	04/13/2024
59699	OM LNCHBL EXTRA CHEESE PIZZA	16	4.2	OZ	\$ 41.42	\$ 6.00	\$ 35.42	\$ 2.21	03/24/2024	04/13/2024
59730	OM LNCHBL CRKR LT BLGNA AMER	16	3.1	OZ	\$ 41.42	\$ 6.00	\$ 35.42	\$ 2.21	03/24/2024	04/13/2024
59735	OM LNCHBL NCHS CHS DIP SLSA	16	4.4	OZ	\$ 41.42	\$ 6.00	\$ 35.42	\$ 2.21	03/24/2024	04/13/2024
59736	OM LNCHBL HAM & CHEDDAR	16	3.5	OZ	\$ 41.42	\$ 6.00	\$ 35.42	\$ 2.21	03/24/2024	04/13/2024
69944	OM LNCHBL PEPP/MOZZ CRACKERS	16	2.25	OZ	\$ 41.42	\$ 6.00	\$ 35.42	\$ 2.21	03/24/2024	04/13/2024
00755	OM DS TRKY BRST HNY SMOKED	8	9	OZ	\$ 43.85	\$ 6.00	\$ 37.85	\$ 4.73	03/31/2024	04/20/2024
05334	OM DL FRH TKY CRKD BK PR	8	8	OZ	\$ 43.85	\$ 6.00	\$ 37.85	\$ 4.73	03/31/2024	04/20/2024
12738	OM DS TRKY BRST SMOKED	8	9	OZ	\$ 43.85	\$ 6.00	\$ 37.85	\$ 4.73	03/31/2024	04/20/2024
33715	OM DELI FRESH HNY HAM UNC	8	9	OZ	\$ 43.85	\$ 6.00	\$ 37.85	\$ 4.73	03/31/2024	04/20/2024
36336	OM DS TUKY BRST MSQTE	8	8	OZ	\$ 43.85	\$ 6.00	\$ 37.85	\$ 4.73	03/31/2024	04/20/2024
51343	OM DL FRSH TRKY BLKND	8	8	OZ	\$ 43.85	\$ 6.00	\$ 37.85	\$ 4.73	03/31/2024	04/20/2024
51456	OM DL SHVD HM BLK FRST	8	9	OZ	\$ 43.85	\$ 6.00	\$ 37.85	\$ 4.73	03/31/2024	04/20/2024
55118	OM DL CHK BRST RTSR	8	9	OZ	\$ 43.85	\$ 6.00	\$ 37.85	\$ 4.73	03/31/2024	04/20/2024
77626	OM DL SHVD TRKY BST OV RST	8	9	OZ	\$ 43.85	\$ 6.00	\$ 37.85	\$ 4.73	03/31/2024	04/20/2024
90727	OM DL SHVD HAM SMOKED	8	9	OZ	\$ 43.85	\$ 6.00	\$ 37.85	\$ 4.73	03/31/2024	04/20/2024
01269	MILLERS THE CLSL BEEF FRNK 4CN	12	14	OZ	\$ 54.25	\$ 3.60	\$ 50.65	\$ 4.22	03/31/2024	04/21/2024
01305	MILLERS POLISH COLOSSAL 4CNT	12	14	OZ	\$ 54.25	\$ 3.60	\$ 50.65	\$ 4.22	03/31/2024	04/21/2024
01393	MLLRS STNDRD BF FRNK 6CNT	12	14	OZ	\$ 54.25	\$ 3.60	\$ 50.65	\$ 4.22	03/31/2024	04/21/2024
36118	MILLER BF FRANKFURTERS	8	28	OZ	\$ 66.46	\$ 2.80	\$ 63.66	\$ 7.96	03/31/2024	04/21/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
36144	MILLER ANGUS BF FRANKFURTERS	16	16	OZ	\$ 80.81	\$ 3.20	\$ 77.61	\$ 4.85	03/31/2024	04/21/2024
60047	MILLER COLOSSAL BEEF FRANKS	8	28	OZ	\$ 66.46	\$ 2.80	\$ 63.66	\$ 7.96	03/31/2024	04/21/2024
76820	MILLER POLISH SAUSAGE	8	28	OZ	\$ 66.46	\$ 2.80	\$ 63.66	\$ 7.96	03/31/2024	04/21/2024
01391	BAR S BREAKFAST CHORIZO	18	9	OZ	\$ 52.51	\$ 8.64	\$ 43.87	\$ 2.44	03/31/2024	04/27/2024
10811	BAR S FRANKS CHKN PORK	32	12	OZ	\$ 47.94	\$ 5.36	\$ 42.58	\$ 1.33	03/31/2024	04/27/2024
26523	BAR S FRANKS BUN LENGTH 3LBS	8	48	OZ	\$ 47.94	\$ 3.92	\$ 44.02	\$ 5.50	03/31/2024	04/27/2024
30622	BAR S TURKEY FRANKS	16	12	OZ	\$ 28.53	\$ 6.60	\$ 21.93	\$ 1.37	03/31/2024	04/27/2024
32978	BAR S FRANKS JUMBO JUMBOS	12	16	OZ	\$ 25.77	\$ 1.68	\$ 24.09	\$ 2.01	03/31/2024	04/27/2024
50453	BAR S FRANKS JUMBO TRKY	12	16	OZ	\$ 28.80	\$ 4.32	\$ 24.48	\$ 2.04	03/31/2024	04/27/2024
51425	BAR S BEEF JUMBO JUMBOS	4	48	OZ	\$ 56.34	\$ 8.64	\$ 47.70	\$ 11.93	03/31/2024	04/27/2024
51440	BAR S FRANKS JUMBO CLASSIC	24	16	OZ	\$ 51.52	\$ 3.36	\$ 48.16	\$ 2.01	03/31/2024	04/27/2024
51441	BAR S FRANKS JUMBO CHKN	24	16	OZ	\$ 51.52	\$ 3.36	\$ 48.16	\$ 2.01	03/31/2024	04/27/2024
51453	BAR S JUMBO FRANKS BEEF	12	16	OZ	\$ 60.06	\$ 10.42	\$ 49.64	\$ 4.14	03/31/2024	04/27/2024
53615	BAR S BUN LENGTH FRANKS	24	16	OZ	\$ 51.52	\$ 3.36	\$ 48.16	\$ 2.01	03/31/2024	04/27/2024
72268	BAR S JUMBO CLASSIC 4/5 LB	4	5	LB	\$ 38.81	\$ 3.28	\$ 35.53	\$ 8.88	03/31/2024	04/27/2024
85751	BAR S BARS BF FRANK 3 CHAMBER	12	24	OZ	\$ 87.60	\$ 14.32	\$ 73.28	\$ 6.11	03/31/2024	04/27/2024
34011	MAQ3COM-HRML BACON ORIGINAL	12	16	OZ	\$ 89.39	\$ 15.00	\$ 74.39	\$ 6.20	03/31/2024	04/27/2024
77189	HRML FULLY COOKED BACON	12	2.52	OZ	\$ 49.50	\$ 8.00	\$ 41.50	\$ 3.46	04/07/2024	04/27/2024
87779	MAQ3COM-BAR S SMKD BCN RGLR	24	12	OZ	\$ 120.85	\$ 9.62	\$ 111.23	\$ 4.63	03/31/2024	04/27/2024
87780	PROP12COM-BAR S BACON THICK	24	12	OZ	\$ 120.85	\$ 9.62	\$ 111.23	\$ 4.63	03/31/2024	04/27/2024
87781	PROP12COM-HRML BACON THICK CUT	12	16	OZ	\$ 89.39	\$ 15.00	\$ 74.39	\$ 6.20	03/31/2024	04/27/2024
05455	BAR S SSG HOT SMKD	6	40	OZ	\$ 39.44	\$ 5.27	\$ 34.17	\$ 5.69	03/31/2024	04/27/2024
06435	BAR S SSG CHDR & JALAPENO	8	32	OZ	\$ 48.49	\$ 2.72	\$ 45.77	\$ 5.72	03/31/2024	04/27/2024
09615	BAR S BEEF HOT LINKS	8	24	OZ	\$ 62.95	\$ 6.50	\$ 56.45	\$ 7.06	03/31/2024	04/27/2024
19750	BAR S HOT LINK JALAPENO & CHDR	8	42	OZ	\$ 74.24	\$ 12.22	\$ 62.02	\$ 7.75	03/31/2024	04/27/2024
40153	ZAT ANDOUILLE SMOKED SAUSAGE	10	14	OZ	\$ 38.79	\$ 2.45	\$ 36.34	\$ 3.63	03/31/2024	04/27/2024
40157	ZAT CAJUN STYLE SMOKED SAUSAGE	10	14	OZ	\$ 38.79	\$ 2.45	\$ 36.34	\$ 3.63	03/31/2024	04/27/2024
51470	BAR S HOT LINK	12	12	OZ	\$ 29.15	\$ 0.73	\$ 28.42	\$ 2.37	03/31/2024	04/27/2024
51527	BAR S HOT LINK	8	24	OZ	\$ 38.30	\$ 4.80	\$ 33.50	\$ 4.19	03/31/2024	04/27/2024
52501	BAR S SMOKED SAUSAGE LOOP	15	13	OZ	\$ 53.83	\$ 3.35	\$ 50.48	\$ 3.37	03/31/2024	04/27/2024
52524	BAR S POLSKA KIELBASA	15	13	OZ	\$ 53.83	\$ 3.35	\$ 50.48	\$ 3.37	03/31/2024	04/27/2024
55569	BAR S SSG SKNLS SMKD	6	40	OZ	\$ 39.44	\$ 5.27	\$ 34.17	\$ 5.69	03/31/2024	04/27/2024
57825	BAR S HOT LINK	8	48	OZ	\$ 73.83	\$ 10.70	\$ 63.13	\$ 7.89	03/31/2024	04/27/2024
68373	BAR S SSG BACON & SWISS	8	32	OZ	\$ 48.49	\$ 2.72	\$ 45.77	\$ 5.72	03/31/2024	04/27/2024
72949	BAR S SSG SKNLS SMKD POLISH 6/2.5 LB	6	2.5	LB	\$ 39.44	\$ 5.27	\$ 34.17	\$ 5.69	03/31/2024	04/27/2024
94971	BAR S SSG SKNLS SMKD W/ CHS	6	40	OZ	\$ 41.16	\$ 5.91	\$ 35.25	\$ 5.88	03/31/2024	04/27/2024

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97924	BAR S HOT LINKS CHDR	8	42	OZ	\$ 74.24	\$ 12.22	\$ 62.02	\$ 7.75	03/31/2024	04/27/2024
01061	BUDDIG ORIGINAL HAM TUB	8	9	OZ	\$ 26.68	\$ 3.00	\$ 23.68	\$ 2.96	03/31/2024	04/27/2024
01490	BUDDIG PREM DELI SMKD HM TB	8	16	OZ	\$ 46.27	\$ 6.00	\$ 40.27	\$ 5.03	03/31/2024	04/27/2024
01519	BUDDIG SUB SW R TRKY SMKD HM	6	24	OZ	\$ 59.39	\$ 6.00	\$ 53.39	\$ 8.90	03/31/2024	04/27/2024
04613	BAR S BOLOGNA BEEF	12	16	OZ	\$ 53.86	\$ 6.50	\$ 47.36	\$ 3.95	03/31/2024	04/27/2024
04964	BUDDIG HAM& TURKEY VRTY PK	6	24	OZ	\$ 59.39	\$ 6.00	\$ 53.39	\$ 8.90	03/31/2024	04/27/2024
05342	BAR S SALAMI COTTO	12	16	OZ	\$ 29.90	\$ 0.14	\$ 29.76	\$ 2.48	03/31/2024	04/27/2024
09612	BAR S FP OVN RSTD TKY BRST	24	4	OZ	\$ 36.86	\$ 3.00	\$ 33.86	\$ 1.41	03/31/2024	04/27/2024
09614	BAR S FP DELI SHVD SMKD HAM	24	4	OZ	\$ 30.59	\$ 3.00	\$ 27.59	\$ 1.15	03/31/2024	04/27/2024
15119	BAR S HAM DS SMKD	12	16	OZ	\$ 55.24	\$ 8.88	\$ 46.36	\$ 3.86	03/31/2024	04/27/2024
27501	LOF BISTRO ROTIS TURKEY BREAST	8	8	OZ	\$ 36.67	\$ 2.40	\$ 34.27	\$ 4.28	03/31/2024	04/27/2024
27705	BAR S TRKY BRST OVN RSTD 4X6	12	14	OZ	\$ 62.08	\$ 7.72	\$ 54.36	\$ 4.53	03/31/2024	04/27/2024
31397	LOF BF APLWD TRKY BREAST	8	8	OZ	\$ 36.67	\$ 2.40	\$ 34.27	\$ 4.28	03/31/2024	04/27/2024
33980	PREM SMOKED OVEN RSTED TURKEY	8	16	OZ	\$ 46.27	\$ 6.00	\$ 40.27	\$ 5.03	03/31/2024	04/27/2024
35886	BAR S HAM DS SMKD	12	2	LB	\$ 106.33	\$ 26.63	\$ 79.70	\$ 6.64	03/31/2024	04/27/2024
38438	BUDDIG HAM BF&TRKY VRTY PK	6	22	OZ	\$ 59.39	\$ 6.00	\$ 53.39	\$ 8.90	03/31/2024	04/27/2024
40087	PP CARL BUDDIG CHICKEN TUB	8	9	OZ	\$ 26.68	\$ 3.00	\$ 23.68	\$ 2.96	03/31/2024	04/27/2024
40088	CARL BUDDIG HNY HAM TUB	8	9	OZ	\$ 26.68	\$ 3.00	\$ 23.68	\$ 2.96	03/31/2024	04/27/2024
40089	PP CARL BUDDIG HNY TKY TUB	8	9	OZ	\$ 26.68	\$ 3.00	\$ 23.68	\$ 2.96	03/31/2024	04/27/2024
40111	LOF BISTRO BLACK FOREST HAM	8	8	OZ	\$ 36.67	\$ 2.40	\$ 34.27	\$ 4.28	03/31/2024	04/27/2024
42479	LONGMONT BRWND OIL TRKY BRST	16	9	OZ	\$ 82.98	\$ 5.28	\$ 77.70	\$ 4.86	03/31/2024	04/27/2024
42480	LONGMONT OVEN ROASTED TURKEY	16	9	OZ	\$ 82.98	\$ 5.28	\$ 77.70	\$ 4.86	03/31/2024	04/27/2024
42481	LONGMONT UNCURED SMOKED HAM	16	9	OZ	\$ 82.98	\$ 5.28	\$ 77.70	\$ 4.86	03/31/2024	04/27/2024
42482	LONGMONT ROTIS SSN CKN BREAST	16	9	OZ	\$ 82.98	\$ 5.28	\$ 77.70	\$ 4.86	03/31/2024	04/27/2024
42483	LONGMONT DCD CKN BREAST	16	9	OZ	\$ 82.98	\$ 5.28	\$ 77.70	\$ 4.86	03/31/2024	04/27/2024
42485	LONGMONT CKN BREAST	16	9	OZ	\$ 82.98	\$ 5.28	\$ 77.70	\$ 4.86	03/31/2024	04/27/2024
42486	LONGMONT UNCURED HONEY HAM	16	9	OZ	\$ 82.98	\$ 5.28	\$ 77.70	\$ 4.86	03/31/2024	04/27/2024
42488	LONGMONT DCD UNC SMOKED HAM	16	9	OZ	\$ 82.98	\$ 5.28	\$ 77.70	\$ 4.86	03/31/2024	04/27/2024
42489	LONGMONT DCD OR TORKEY BREAST	16	9	OZ	\$ 82.98	\$ 5.28	\$ 77.70	\$ 4.86	03/31/2024	04/27/2024
46067	BAR S BOLOGNA TRKY	16	12	OZ	\$ 32.52	\$ 5.20	\$ 27.32	\$ 1.71	03/31/2024	04/27/2024
51459	BAR S CLASSIC BOLOGNA	12	16	OZ	\$ 26.60	\$ 1.08	\$ 25.52	\$ 2.13	03/31/2024	04/27/2024
51462	BAR S HAM COOKED	12	32	LB	\$ 115.97	\$ 24.86	\$ 91.11	\$ 7.59	03/31/2024	04/27/2024
51463	BAR S HAM CKD X-LEAN	12	16	OZ	\$ 59.23	\$ 5.32	\$ 53.91	\$ 4.49	03/31/2024	04/27/2024
51467	BAR S BOLOGNA GARLIC	12	16	OZ	\$ 26.60	\$ 1.08	\$ 25.52	\$ 2.13	03/31/2024	04/27/2024
51472	BAR S HAM CKD X-LEAN	16	12	OZ	\$ 60.47	\$ 6.60	\$ 53.87	\$ 3.37	03/31/2024	04/27/2024
51483	BAR S HAM CKD X-LEAN SLCD	12	16	OZ	\$ 59.23	\$ 5.32	\$ 53.91	\$ 4.49	03/31/2024	04/27/2024

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52811	BAR S TRKY SHVD OVN RSTD	12	14	OZ	\$ 63.28	\$ 11.58	\$ 51.70	\$ 4.31	03/31/2024	04/27/2024
52989	BAR S TRKY BRST SHVD OVN RSTD	16	8	OZ	\$ 54.09	\$ 9.76	\$ 44.33	\$ 2.77	03/31/2024	04/27/2024
54306	BAR S HAM SMKD SHVD	16	9	OZ	\$ 45.77	\$ 2.40	\$ 43.37	\$ 2.71	03/31/2024	04/27/2024
58153	PP CARL BUDDIG TURKEY TUB	8	9	OZ	\$ 26.68	\$ 3.00	\$ 23.68	\$ 2.96	03/31/2024	04/27/2024
59388	BAR S HAM BLK FRST THN CUT	12	16	OZ	\$ 58.68	\$ 7.55	\$ 51.13	\$ 4.26	03/31/2024	04/27/2024
61773	BAR S TRKY OVN RSTD	16	10	OZ	\$ 57.86	\$ 11.16	\$ 46.70	\$ 2.92	03/31/2024	04/27/2024
61776	BAR S HNY HAM DS SMKD	16	12	OZ	\$ 56.48	\$ 10.04	\$ 46.44	\$ 2.90	03/31/2024	04/27/2024
61778	BAR S HAM SMOKED	16	12	OZ	\$ 56.48	\$ 10.04	\$ 46.44	\$ 2.90	03/31/2024	04/27/2024
72993	BAR S HAM CHOPPED	12	16	OZ	\$ 47.25	\$ 5.34	\$ 41.91	\$ 3.49	03/31/2024	04/27/2024
93723	BAR-S THICK BOLOGNA	16	12	OZ	\$ 27.98	\$ 1.16	\$ 26.82	\$ 1.68	03/31/2024	04/27/2024
93725	BAR S BOLOGNA	16	12	OZ	\$ 27.98	\$ 1.16	\$ 26.82	\$ 1.68	03/31/2024	04/27/2024
94991	BAR S HAM HNY THIN X-LEAN	12	16	OZ	\$ 58.68	\$ 7.55	\$ 51.13	\$ 4.26	03/31/2024	04/27/2024
94992	BAR S HAM THIN CUT X-LEAN	12	16	OZ	\$ 58.68	\$ 7.55	\$ 51.13	\$ 4.26	03/31/2024	04/27/2024
98474	LOF BISTRO BLACK BEEF	8	6	OZ	\$ 36.67	\$ 2.40	\$ 34.27	\$ 4.28	03/31/2024	04/27/2024
98568	LOF BISTRO HONEY GLAZED HAM	8	8	OZ	\$ 36.67	\$ 2.40	\$ 34.27	\$ 4.28	03/31/2024	04/27/2024
05344	BAR S BOLOGNA CHKN	12	16	OZ	\$ 26.60	\$ 1.08	\$ 25.52	\$ 2.13	03/31/2024	04/27/2024
37154	BAR S BOLOGNA CHKN	16	12	OZ	\$ 27.98	\$ 1.16	\$ 26.82	\$ 1.68	03/31/2024	04/27/2024
51466	BAR S THICK BOLOGNA	12	16	OZ	\$ 26.60	\$ 1.08	\$ 25.52	\$ 2.13	03/31/2024	04/27/2024
05411	OM HNY HAM HNY SMK TUR SB KIT	4	28	OZ	\$ 37.43	\$ 6.00	\$ 31.43	\$ 7.86	04/14/2024	05/04/2024
24479	HF BLACK FOREST HAM	9	9	OZ	\$ 44.90	\$ 7.83	\$ 37.07	\$ 4.12	04/14/2024	05/04/2024
62343	HF LMT THIN RTSRIE CKN 9/9OZ	9	9	OZ	\$ 44.90	\$ 7.83	\$ 37.07	\$ 4.12	04/14/2024	05/04/2024
62352	HF LMT THIN SMKD HAM 9/9 OZ	9	9	OZ	\$ 44.90	\$ 7.83	\$ 37.07	\$ 4.12	04/14/2024	05/04/2024
62686	HSF LMT PASTRAMI ULTRA THIN	9	7	OZ	\$ 44.90	\$ 7.83	\$ 37.07	\$ 4.12	04/14/2024	05/04/2024
62687	HF LMT THIN RSTBF 7 OZ	9	7	OZ	\$ 44.90	\$ 7.83	\$ 37.07	\$ 4.12	04/14/2024	05/04/2024
64851	HF TURKEY OVEN ROAST THIN SLIC	9	9	OZ	\$ 44.90	\$ 7.83	\$ 37.07	\$ 4.12	04/14/2024	05/04/2024
64882	HF TURKEY HONEY ROAST THIN SLI	9	9	OZ	\$ 44.90	\$ 7.83	\$ 37.07	\$ 4.12	04/14/2024	05/04/2024
64919	HF LMT UT HNY HAM	9	9	OZ	\$ 44.90	\$ 7.83	\$ 37.07	\$ 4.12	04/14/2024	05/04/2024
64937	HF MESQ. TURKEY	9	9	OZ	\$ 44.90	\$ 7.83	\$ 37.07	\$ 4.12	04/14/2024	05/04/2024
64986	HF HAM HONEY LOW SODIUM	9	8	OZ	\$ 44.90	\$ 7.83	\$ 37.07	\$ 4.12	04/14/2024	05/04/2024
65004	HF HAM BROWN SUGAR THIN SLICED	9	9	OZ	\$ 44.90	\$ 7.83	\$ 37.07	\$ 4.12	04/14/2024	05/04/2024
65072	HF TRKY OVN RSTD LOW SODIUM	9	8	OZ	\$ 44.90	\$ 7.83	\$ 37.07	\$ 4.12	04/14/2024	05/04/2024
12285	OM HAM AND SALAMI SUB KIT	4	28	OZ	\$ 37.43	\$ 6.00	\$ 31.43	\$ 7.86	04/14/2024	05/04/2024
16855	OM HAM-TURKEY SUB KIT	4	28	OZ	\$ 37.43	\$ 6.00	\$ 31.43	\$ 7.86	04/14/2024	05/04/2024
47181	HSF SM PLTE SOPRESSATA SALAME	12	2.8	OZ	\$ 31.53	\$ 4.56	\$ 26.97	\$ 2.25	04/14/2024	05/04/2024
<b>BAKERY</b>										
08488	STONEFIRE MINI NAAN GAR 4PK	14	7	OZ	\$ 27.74	\$ 4.90	\$ 22.84	\$ 1.63	03/31/2024	04/27/2024

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98775	STONEFIRE MINI NN BRD ORIG 4PK	14	7.05	OZ	\$ 27.74	\$ 4.90	\$ 22.84	\$ 1.63	03/31/2024	04/27/2024
25045	BKRBOY CC CKI DGH	180	1.5	OZ	\$ 56.16	\$ 2.00	\$ 54.16	\$ 0.30	10/22/2023	05/04/2024
25046	BKRBOY GINGER COOKIE DOUGH	180	1.5	OZ	\$ 53.18	\$ 2.00	\$ 51.18	\$ 0.28	10/22/2023	05/04/2024
25050	BKRBOY SUGAR COOKIE DOUGH	180	1.5	OZ	\$ 52.54	\$ 2.00	\$ 50.54	\$ 0.28	10/22/2023	05/04/2024
25056	BKRBOY PB CKI DGH	180	1.5	OZ	\$ 64.29	\$ 2.00	\$ 62.29	\$ 0.35	10/22/2023	05/04/2024
25059	BKRBOY OTML RSN CKI DGH	180	1.5	OZ	\$ 53.34	\$ 2.00	\$ 51.34	\$ 0.29	10/22/2023	05/04/2024
25060	BKRBOY MONSTER COOKIE DOUGH	180	1.5	OZ	\$ 77.96	\$ 2.00	\$ 75.96	\$ 0.42	10/22/2023	05/04/2024
56801	BKRBOY CHOC DIP ICING	1	20	LB	\$ 68.40	\$ 2.00	\$ 66.40	\$ 66.40	10/22/2023	05/04/2024
25091	BKRBOY FRENCH BREAD DOUGH	24	19	OZ	\$ 39.94	\$ 2.00	\$ 37.94	\$ 1.58	10/22/2023	05/04/2024
25034	BKRBOY RT RASP JLY FLD BSMRCK	66	3.25	OZ	\$ 45.04	\$ 2.00	\$ 43.04	\$ 0.65	10/22/2023	05/04/2024
25035	BKRBOY RTI CIN TWIST DONUTS	60	2.5	OZ	\$ 36.04	\$ 2.00	\$ 34.04	\$ 0.57	10/22/2023	05/04/2024
25037	BKRBOY PWRDR SGR CKE DNUT HL	348	0.5	OZ	\$ 43.40	\$ 2.00	\$ 41.40	\$ 0.12	10/22/2023	05/04/2024
25041	BKRBOY CIN SGR CKE DNUT HOLE	348	0.5	OZ	\$ 43.40	\$ 2.00	\$ 41.40	\$ 0.12	10/22/2023	05/04/2024
25054	BKRBOY RT BAV CR ME FLD BSMRCK	66	3.25	OZ	\$ 45.28	\$ 2.00	\$ 43.28	\$ 0.66	10/22/2023	05/04/2024
25095	BKRBOY RTI LONG JOHN	72	3	OZ	\$ 42.63	\$ 2.00	\$ 40.63	\$ 0.56	10/22/2023	05/04/2024
25055	BKRBOY M&M COOKIE DOUGH	180	1.5	OZ	\$ 77.40	\$ 2.50	\$ 74.90	\$ 0.42	02/02/2024	06/15/2024
25057	BKRBOY ENG TFE CKI DGH	180	1.5	OZ	\$ 76.57	\$ 2.50	\$ 74.07	\$ 0.41	02/02/2024	06/15/2024
25058	BKRBOY REESE'S COOKIE DOUGH	180	1.5	OZ	\$ 79.04	\$ 2.50	\$ 76.54	\$ 0.43	02/02/2024	06/15/2024
25088	BKRBOY CIN SWT RL DGH	120	2.5	OZ	\$ 43.03	\$ 2.50	\$ 40.53	\$ 0.34	02/02/2024	06/15/2024
46804	GNLA FRNCH ITAL BRD DGH	21	19	OZ	\$ 32.28	\$ 3.55	\$ 28.73	\$ 1.37	01/01/2024	12/31/2024
68231	GNLA BOLILLO RL DGH	144	3	OZ	\$ 46.32	\$ 2.07	\$ 44.25	\$ 0.31	01/01/2024	12/31/2024
10006	FT CHEESECAKE 9 BROWNIE SLICED	6	40	OZ	\$ 61.62	\$ 3.50	\$ 58.12	\$ 9.69	01/01/2024	12/31/2024
16679	FT 9"CHOC LOVERS CHSCKE	6	40	OZ	\$ 69.32	\$ 2.40	\$ 66.92	\$ 11.15	01/01/2024	12/31/2024
40965	FT CHEESECAKE 9" STRAW SLICED	6	40	OZ	\$ 61.62	\$ 3.50	\$ 58.12	\$ 9.69	01/01/2024	12/31/2024
59997	FT NY CHEESECAKE	6	40	OZ	\$ 61.62	\$ 3.50	\$ 58.12	\$ 9.69	01/01/2024	12/31/2024
59998	FT CHEESECAKE VARIETY 9"	6	40	OZ	\$ 69.32	\$ 2.40	\$ 66.92	\$ 11.15	01/01/2024	12/31/2024
<b>ICE CREAM</b>										
05279	DRYR GRAND IC ROCKY ROAD	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
07389	DRYR SLCH IC CKI 'N CRM	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
12888	DRYR EDY COOKIE COBBLESTONE	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
22614	DRYR EDY SALTD CRML PRTZL PATH	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
39743	OREO ICE CREAM MINT	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
39752	EDY RRC IC CHRR DLC DE LCH DRV	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
42190	OREO ICE CREAM	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
47233	DRYR REAL STRAWBERRY	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
47699	KTKT LIGHT ICE CREAM CHOCOLATE	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
49155	DRYR GRAND IC VB	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
49205	DRYR SLCH DRUMSTICK CONE	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
49766	DRYR GRAND IC FRNCH VAN	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
49773	CHP AHY ICE CREAM	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
49880	DRYR SLCH VAN BEAN NGM	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
74291	DRYR GRAND IC NEAPOLITAN	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
85961	DRYR GRAND IC MNTCC	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
86104	DRYR GRAND ICE CREAM CHOCOLATE	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
87498	DRYR GRAND IC TOLL HSE CKI DGH	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
89033	DRYR SLCH IC CLSC VAN	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
89849	DRYR SLCH IC MNTCC	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
91168	DRYR SLCH IC NSA VAN	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
91216	DRYR GRAND IC CHOC PBC	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
91315	DRYR GR BUTTER PECAN	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
91330	DRYR SLCH IC BTR PECN	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
93501	DRYR GRAND ICE CREAM COFFEE	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
93897	DRYR GRAND ICE CREAM DRUMSTICK	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
94249	DRYR GRAND ICE CREAM VANILLA	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
94896	DRYR GRAND IC MCHA ALM FDG	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
94952	DRYR GR CHOCOLATE CHIP	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
96717	DRYR SLCH IC FRNCH VAN	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
96905	DRYR GRAND IC CKI 'N CRM	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
97303	DRYR SLCH IC ROCKY ROAD	6	48	FO	\$ 37.55	\$ 7.00	\$ 30.55	\$ 5.09	03/24/2024	04/13/2024
12775	P-UP FD BAR 3 FLV VP 9CT	8	24.75	FO	\$ 37.95	\$ 7.68	\$ 30.27	\$ 3.78	03/24/2024	04/13/2024
30472	OREO IC BAR 5 CT	6	13.75	FO	\$ 31.17	\$ 7.92	\$ 23.25	\$ 3.87	03/24/2024	04/13/2024
30479	OREO IC SANDW 4CT	8	16	FO	\$ 41.55	\$ 10.56	\$ 30.99	\$ 3.87	03/24/2024	04/13/2024
30481	OREO BALLTOP CONE 4 CT	6	18.4	FO	\$ 31.17	\$ 7.92	\$ 23.25	\$ 3.87	03/24/2024	04/13/2024
50388	OREO IC SW MINT 4CT	8	16	FO	\$ 41.55	\$ 10.56	\$ 30.99	\$ 3.87	03/24/2024	04/13/2024
95607	DSTK IC CONES VAN CRML 4CT	6	18.1	FO	\$ 28.47	\$ 5.76	\$ 22.71	\$ 3.78	03/24/2024	04/13/2024
95707	DSTK IC CONES VAN 4CT	6	18.1	FO	\$ 28.47	\$ 5.76	\$ 22.71	\$ 3.78	03/24/2024	04/13/2024
95708	KTKT NOVELTY CONE 4 COUNT	6	18.4	FO	\$ 28.47	\$ 5.76	\$ 22.71	\$ 3.78	03/24/2024	04/13/2024
97351	DSTK VANILLA FUDGE MP	6	18.4	FO	\$ 28.47	\$ 5.76	\$ 22.71	\$ 3.78	03/24/2024	04/13/2024
97356	DSTK SD IC CONES VAN 4CT	6	18.4	FO	\$ 28.47	\$ 5.76	\$ 22.71	\$ 3.78	03/24/2024	04/13/2024
50382	OTSH FRT BARS TROP VP 12CT	6	18	FO	\$ 33.87	\$ 9.90	\$ 23.97	\$ 4.00	04/07/2024	04/27/2024
03066	OTSH FRT CHRY TNGRNE GRP 12CT	6	18	FO	\$ 33.87	\$ 9.90	\$ 23.97	\$ 4.00	04/07/2024	04/27/2024
03069	OTSH FRT BARS STRWB 12CT	6	18	FO	\$ 33.87	\$ 9.90	\$ 23.97	\$ 4.00	04/07/2024	04/27/2024

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04652	OTSH NSA FRT STRWB TNGRNE RASP	6	18	FO	\$ 33.87	\$ 9.90	\$ 23.97	\$ 4.00	04/07/2024	04/27/2024
12529	OTSH LIME NGM MP	6	15	FO	\$ 26.67	\$ 4.50	\$ 22.17	\$ 3.69	04/07/2024	04/27/2024
12537	OTSH NGM POME 6PK	6	15	FO	\$ 26.67	\$ 4.50	\$ 22.17	\$ 3.69	04/07/2024	04/27/2024
12560	OTSH NGM PEACH 6PK	6	15	FO	\$ 26.67	\$ 4.50	\$ 22.17	\$ 3.69	04/07/2024	04/27/2024
12563	OTSH FRUIT BARS GRAPE 6 COUNT	6	14.7	FO	\$ 26.67	\$ 4.50	\$ 22.17	\$ 3.69	04/07/2024	04/27/2024
12565	OTSH FRUIT BARS LEMON 6 COUNT	6	14.7	FO	\$ 26.67	\$ 4.50	\$ 22.17	\$ 3.69	04/07/2024	04/27/2024
12688	OTSH NSA FRT BARS BRY VP 12CT	6	18	FO	\$ 33.87	\$ 9.90	\$ 23.97	\$ 4.00	04/07/2024	04/27/2024
12725	OTSH FRT BARS TNGRNE 6CT	6	14.7	FO	\$ 26.67	\$ 4.50	\$ 22.17	\$ 3.69	04/07/2024	04/27/2024
12726	OTSH RASP NGMO 6CT	6	15	FO	\$ 26.67	\$ 4.50	\$ 22.17	\$ 3.69	04/07/2024	04/27/2024
12793	OTSH FRT STRWB LM RASP 12CT	6	18	FO	\$ 33.87	\$ 9.90	\$ 23.97	\$ 4.00	04/07/2024	04/27/2024
12804	OTSH TAJIN MNGO 6PK	6	15	FO	\$ 26.67	\$ 4.50	\$ 22.17	\$ 3.69	04/07/2024	04/27/2024
22222	OTSH FRT LM TNGRNE LMN 12CT	6	18	FO	\$ 33.87	\$ 9.90	\$ 23.97	\$ 4.00	04/07/2024	04/27/2024
22512	OTSH FRUIT BARS MANGO 6 COUNT	6	14.7	FO	\$ 26.67	\$ 4.50	\$ 22.17	\$ 3.69	04/07/2024	04/27/2024
31943	CRVN FLV VAN IC SNDWCH 24CT	4	84	FO	\$ 29.95	\$ 2.40	\$ 27.55	\$ 6.89	04/07/2024	04/27/2024
31944	CRVN FLV VAN IC CONE 8CT	6	36.8	FO	\$ 38.17	\$ 1.20	\$ 36.97	\$ 6.16	04/07/2024	04/27/2024
33387	OTSH FRT BARS WTRMLN 6CT	6	14.7	FO	\$ 26.67	\$ 4.50	\$ 22.17	\$ 3.69	04/07/2024	04/27/2024
33392	OTSH FRT BARS STRWB 6CT	6	14.7	FO	\$ 26.67	\$ 4.50	\$ 22.17	\$ 3.69	04/07/2024	04/27/2024
53699	OTSH FRT BARS CRMY CCNT 6CT	6	14.7	FO	\$ 26.67	\$ 4.50	\$ 22.17	\$ 3.69	04/07/2024	04/27/2024
56845	SCOW CHOC FDG CONE MP	12	16	FO	\$ 65.76	\$ 12.60	\$ 53.16	\$ 4.43	04/07/2024	04/27/2024
67466	OTSH FRT BARS PINE 6CT	6	14.7	FO	\$ 26.67	\$ 4.50	\$ 22.17	\$ 3.69	04/07/2024	04/27/2024
72579	SCOW VAN CHOC SANDWICH	8	24	FO	\$ 43.85	\$ 8.40	\$ 35.45	\$ 4.43	04/07/2024	04/27/2024
73586	SCOW IC SW VAN GONE WILD 6CT	8	24	FO	\$ 43.85	\$ 8.40	\$ 35.45	\$ 4.43	04/07/2024	04/27/2024
50396	H DAZS IC VAN CRML PECN	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
50380	H DAZS IC CHOC CKI CRMBL 3CT	12	9	FO	\$ 55.56	\$ 12.72	\$ 42.84	\$ 3.57	04/14/2024	05/04/2024
54358	H DAZS IC NY SB CHSCK	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
29428	H DAZS BLK & WHT CKI IC	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
28825	LAREINA JCE BR MNGO CON 6CT	8	16.5	FO	\$ 34.34	\$ 1.90	\$ 32.44	\$ 4.06	04/07/2024	05/04/2024
28826	LAREYNA JCE BAR LIMON/LIME 6CT	8	16.5	FO	\$ 34.34	\$ 1.90	\$ 32.44	\$ 4.06	04/07/2024	05/04/2024
28827	LAREYNA JCE BR FRG STRWB 6CT	8	16.5	FO	\$ 34.34	\$ 1.90	\$ 32.44	\$ 4.06	04/07/2024	05/04/2024
28828	LAREINA JCE BR FRT PTY 6CT	8	16.5	FO	\$ 34.34	\$ 1.90	\$ 32.44	\$ 4.06	04/07/2024	05/04/2024
28830	LAREYNA IC BAR COCO CCNT 6CT	8	16.5	FO	\$ 34.34	\$ 1.90	\$ 32.44	\$ 4.06	04/07/2024	05/04/2024
28831	LAREYNA IC BAR MNGO 6CT	8	16.5	FO	\$ 34.34	\$ 1.90	\$ 32.44	\$ 4.06	04/07/2024	05/04/2024
28834	LAREYNA IC BAR WLNT 6CT	8	16.5	FO	\$ 34.34	\$ 1.90	\$ 32.44	\$ 4.06	04/07/2024	05/04/2024
28835	LAREYNA IC BAR CKI & CRM 6CT	8	16.5	FO	\$ 34.34	\$ 1.90	\$ 32.44	\$ 4.06	04/07/2024	05/04/2024
28836	LAREYNA IC BAR FRESA LECHE 6CT	8	16.5	FO	\$ 34.34	\$ 1.90	\$ 32.44	\$ 4.06	04/07/2024	05/04/2024
40572	LAREINA IC TAPATIO MNGO W FAM	9	33	FO	\$ 58.56	\$ 3.35	\$ 55.21	\$ 6.13	04/07/2024	05/04/2024



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04759	B YET VANLLA FUDGE RIPPLE IC	6	48	FO	\$ 22.47	\$ 5.15	\$ 17.32	\$ 2.89	04/14/2024	05/04/2024
28031	B YET MAPLE WALNUT ICE CREAM	6	48	FO	\$ 22.47	\$ 5.15	\$ 17.32	\$ 2.89	04/14/2024	05/04/2024
28036	B YET CHOC CHIP ICE CREAM	6	48	FO	\$ 22.47	\$ 5.15	\$ 17.32	\$ 2.89	04/14/2024	05/04/2024
28046	B YET MINT CHOC CHIP ICE CREAM	6	48	FO	\$ 22.47	\$ 5.15	\$ 17.32	\$ 2.89	04/14/2024	05/04/2024
28064	B YET COFFEE ICE CREAM	6	48	FO	\$ 22.47	\$ 5.15	\$ 17.32	\$ 2.89	04/14/2024	05/04/2024
28072	B YET CHERRY VANILLA ICE CREAM	6	48	FO	\$ 22.47	\$ 5.15	\$ 17.32	\$ 2.89	04/14/2024	05/04/2024
28079	B YET NEOPOLITAN ICE CREAM	6	48	FO	\$ 22.47	\$ 5.15	\$ 17.32	\$ 2.89	04/14/2024	05/04/2024
28086	B YET MOOSE TRACKS IC	6	48	FO	\$ 22.47	\$ 5.15	\$ 17.32	\$ 2.89	04/14/2024	05/04/2024
28136	B YET CHOC CHIP CKIE DOUGH IC	6	48	FO	\$ 22.47	\$ 5.15	\$ 17.32	\$ 2.89	04/14/2024	05/04/2024
28148	B YET NATURAL VANILLA IC	6	48	FO	\$ 22.47	\$ 5.15	\$ 17.32	\$ 2.89	04/14/2024	05/04/2024
28159	B YET STRAWBERRY ICE CREAM	6	48	FO	\$ 22.47	\$ 5.15	\$ 17.32	\$ 2.89	04/14/2024	05/04/2024
28205	B YET BUTTER PECAN IC	6	48	FO	\$ 22.47	\$ 5.15	\$ 17.32	\$ 2.89	04/14/2024	05/04/2024
42803	B YET FRENCH VANILLA ICE CREAM	6	48	FO	\$ 22.47	\$ 5.15	\$ 17.32	\$ 2.89	04/14/2024	05/04/2024
55427	B YET IC BLK CHRY SCR	6	48	FO	\$ 22.47	\$ 5.15	\$ 17.32	\$ 2.89	04/14/2024	05/04/2024
55428	B YET IC SLT CRML SCR	6	48	FO	\$ 22.47	\$ 5.15	\$ 17.32	\$ 2.89	04/14/2024	05/04/2024
55429	B YET IC TRPL PB SCR	6	48	FO	\$ 22.47	\$ 5.15	\$ 17.32	\$ 2.89	04/14/2024	05/04/2024
81660	B YET PEANUT BTR CUP ICE CREAM	6	48	FO	\$ 22.47	\$ 5.15	\$ 17.32	\$ 2.89	04/14/2024	05/04/2024
81766	B YET ROCKY ROAD ICE CREAM	6	48	FO	\$ 22.47	\$ 5.15	\$ 17.32	\$ 2.89	04/14/2024	05/04/2024
81812	B YET CHOC MOOSE TRACKS ICE C	6	48	FO	\$ 22.47	\$ 5.15	\$ 17.32	\$ 2.89	04/14/2024	05/04/2024
81902	B YET COOKIES & CREAM IC	6	48	FO	\$ 22.47	\$ 5.15	\$ 17.32	\$ 2.89	04/14/2024	05/04/2024
81933	B YET DUTCH CHOCOLATE IC	6	48	FO	\$ 22.47	\$ 5.15	\$ 17.32	\$ 2.89	04/14/2024	05/04/2024
82072	B YET CHURNED MOOSE TRACKS IC	6	48	FO	\$ 22.47	\$ 5.15	\$ 17.32	\$ 2.89	04/14/2024	05/04/2024
84214	B YET DEATH BY CHOC IC	6	48	FO	\$ 22.47	\$ 5.15	\$ 17.32	\$ 2.89	04/14/2024	05/04/2024
11974	H DAZS IC DULCE DE LECHE	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
20250	H DAZS IC VAN CC	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
31728	H DAZS CHOC PB PRTZL IC	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
34444	H DAZS IC HNY SLT CRML ALM	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
36751	H DAZS DLC DE LCH CHRR IC	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
39751	H DAZS RUM TRES LECHES	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
39770	H DAZS SPRTS IC BRBN PRLN PECN	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
41895	H DAZS IC CFE CHOC BRWNI	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
47293	H DAZS ICE CREAM GREEN TEA	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
47439	H DAZS IC WC RASP TRFL	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
47440	H DAZS IC CHRY VAN	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
47457	H DAZS IC CHOC CC	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
73547	H DAZS ICE CREAM STRAWBERRY	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024

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74374	H DAZS ICE CREAM BUTTER PECAN	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
74388	H DAZS ICE CREAM VANILLA	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
75498	H DAZS ICE CREAM COFFEE	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
95570	H DAZS ICE CREAM MINT CHIP	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
95588	H DAZS IC CHOC PB	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
95596	H DAZS IC VAN SWS ALM	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
95599	H DAZS ICE CREAM CHOCOLATE	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
95600	H DAZS IC PINE CCNT	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
95619	H DAZS ICE CREAM PISTACHIO	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
95631	H DAZS ICE CREAM RUM RAISIN	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
95637	H DAZS ICE CREAM VANILLA BEAN	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
95641	H DAZS IC IRISH CRM BRWNI	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
95661	H DAZS CARAMEL CONE	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
95665	H DAZS CKI N CREAM	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
95700	H DAZS IC CC CKI DGH	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
95722	H DAZS ICE CREAM ROCKY ROAD	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
97369	H DAZS ICE CREAM MANGO	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
07404	H DAZS IC CFE ALM CRNCH 3CT	12	9	FO	\$ 55.56	\$ 12.72	\$ 42.84	\$ 3.57	04/14/2024	05/04/2024
30487	H DAZS CHOC PB PRTZL BAR 3CT	12	9	FO	\$ 55.56	\$ 12.72	\$ 42.84	\$ 3.57	04/14/2024	05/04/2024
31938	CRVN FLV O/C/G RAINBOW POP	6	33	FO	\$ 23.34	\$ 3.20	\$ 20.14	\$ 3.36	04/14/2024	05/04/2024
31941	CRVN FLV ICPP RWB 20CT	6	33	FO	\$ 23.34	\$ 3.20	\$ 20.14	\$ 3.36	04/14/2024	05/04/2024
31946	CRVN FLV CRISPY CRUNCH BAR	6	30	FO	\$ 24.36	\$ 3.20	\$ 21.16	\$ 3.53	04/14/2024	05/04/2024
31948	CRVN FLV PINEAPPLE FRUIT BAR	8	30	FO	\$ 26.50	\$ 3.20	\$ 23.30	\$ 2.91	04/14/2024	05/04/2024
31949	CRVN FLV FRT BARS STRWB 6CT	8	15	FO	\$ 26.50	\$ 3.20	\$ 23.30	\$ 2.91	04/14/2024	05/04/2024
31952	CRVN FLV CKI&CRM IC SW 12CT	8	42	FO	\$ 30.50	\$ 3.20	\$ 27.30	\$ 3.41	04/14/2024	05/04/2024
31954	CRVN FLV NEAPOLITAN IC SNDWCH	8	42	FO	\$ 30.50	\$ 3.20	\$ 27.30	\$ 3.41	04/14/2024	05/04/2024
31955	CRVN FLV VAN IC SW 12CT	8	42	FO	\$ 30.50	\$ 3.20	\$ 27.30	\$ 3.41	04/14/2024	05/04/2024
31957	CRVN FLV MINT IC SNDWCH	8	42	FO	\$ 30.50	\$ 3.20	\$ 27.30	\$ 3.41	04/14/2024	05/04/2024
31959	CRVN FLV TOFFEE IC BAR	6	30	FO	\$ 24.95	\$ 3.20	\$ 21.75	\$ 3.62	04/14/2024	05/04/2024
31963	CRVN FLV VAN IC CP 12CT	6	36	FO	\$ 27.70	\$ 3.20	\$ 24.50	\$ 4.08	04/14/2024	05/04/2024
44153	CRVN FLV ICE CRM BR 12 00 CT	6	30	FO	\$ 22.61	\$ 3.20	\$ 19.41	\$ 3.23	04/14/2024	05/04/2024
47264	H DAZS IC BARS VAN MC 3CT	12	9	FO	\$ 55.56	\$ 12.72	\$ 42.84	\$ 3.57	04/14/2024	05/04/2024
47315	H DAZS IC BARS VAN MC ALM 3CT	12	9	FO	\$ 55.56	\$ 12.72	\$ 42.84	\$ 3.57	04/14/2024	05/04/2024
75724	H DAZS IC BARS CHOC DC 3CT	12	9	FO	\$ 55.56	\$ 12.72	\$ 42.84	\$ 3.57	04/14/2024	05/04/2024
95617	H DAZS SORBET RASPBERRY	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024
95671	H DAZS SORBET MANGO	8	14	FO	\$ 42.25	\$ 12.80	\$ 29.45	\$ 3.68	04/14/2024	05/04/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
50403	BRYR IC STAR SPANGLED SCOOPS	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
50406	BRYR IC PSTCH ALM	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
50407	BRYR CS IC CHOC PB	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
50408	B&J IC MPRTZVLY FDGD CR	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
50410	B&J IC PB S'MORE	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
10524	GDHMR FD BARS CHOC ECLR 6CT	8	18	FO	\$ 39.35	\$ 2.40	\$ 36.95	\$ 4.62	12/31/2023	06/29/2024
54292	TAL SRBTT BRS ZSTY LMN 6CT	6	11.1	FO	\$ 35.15	\$ 2.40	\$ 32.75	\$ 5.46	03/31/2024	06/29/2024
54296	TAL SRBTT BRS SMR STRWB 6CT	6	11.1	FO	\$ 35.15	\$ 2.40	\$ 32.75	\$ 5.46	03/31/2024	06/29/2024
49345	B&J ND IC SB CHSCK	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
54294	TAL ND SORBETTO ZESTY LMN	8	16	FO	\$ 37.44	\$ 0.80	\$ 36.64	\$ 4.58	12/31/2023	06/29/2024
03803	BRYR FRENCH VANILLA IC	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
05107	BRYR TAKE2 VAN/CHOC IC	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
05108	BRYR IC HM VAN	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
14947	BRYR NATURAL VANILLA IC	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
14976	BRYR MINT CHOC CHIP IC	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
14987	BRYR VAN/CHOC/STRAW IC	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
15089	BRYR COOKIES & CREAM IC	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
15091	BRYR ICE CREAM STRAWBERRY	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
15198	BRYR LACTOSE FREE VAN IC	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
15671	BRYR ROCKY ROAD IC	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
29331	BRYR NAT CHOCOLATE IC	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
30834	BRYR CS IC VAN CHOC STRWB	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
31079	BRYR CARBSMART VANILLA	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
31605	BRYR M&M ICE CREAM	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
40245	BRYR ICE CREAM MANGO	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
40588	BRYR BUTTER PECAN IC	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
41347	BRYR CHOC TRUFFLE ICE CREAM	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
78206	BRYR IC CC CKI DGH	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
91574	BRYR OREO'S CKE&CRM	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
96677	BRYR ICE CREAM SNICKERS	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
96774	BRYR BLASTS! IC HEATH TFE	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
96793	BRYR IC REESE'S PBC	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
00766	B&J NY SUPER FUDGE CHUNK	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
03754	B&J VAN FOR A CHANGE	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
03886	B&J COFFEE HEATH BAR CRUNCH	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
03897	B&J MINT CHOC COOKIES	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
04095	B&J GLAMPFIRE TRAIL MIX	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
04782	B&J SALTED CARAMEL ICE CREAM	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
05417	B&J KARAMEL SUTRA	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
07371	B&J PNT BTTR WHRLD	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
12286	B&J CHOCOLATE CHIP COOKIE CORE	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
12501	B&J IC TOPPED SLT CRML BRWNI	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
12504	B&J IC CH CRML CKDGH	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
12803	B&J IC CANNOLI	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
12810	B&J IC PB HLFBAKED	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
12823	B&J ICE CREAM GIMME S'MORE!	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
12861	B&J TOP WHISKEYBIZ	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
12876	B&J IC TPD TIRAMISU	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
12931	TAL GLTO LAYERS SB SHRTCK	8	10.5	FO	\$ 46.85	\$ 3.20	\$ 43.65	\$ 5.46	12/31/2023	06/29/2024
15638	B&J PUMPKIN CHEESECAKE	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
20764	B&J CHUBBY HUBBY	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
20768	B&J CHERRY GARCIA IC	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
20782	B&J CHOC CHIP COOKIE DOUGH	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
20784	B&J PHISH FOOD	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
27471	B&J PISTACHIO PISTACHIO	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
30180	B&J IC VAN FUDGE SWIRL	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
30892	B&J IC TOPPED RASP CHSCK	8	15.2	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
30894	B&J IC TOPPED BOSTON CRM PIE	8	15.2	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
30895	B&J ICE CREAM MOUSSE PIE	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
30897	B&J IC CHURRAY FOR CHURROS	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
30898	B&J IC LIGHTS CRML ACTION	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
31608	B&J TOPPED ICE CREAM DIRT CAKE	8	15.2	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
31612	B&J TOP CHOC MLK CKI IC	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
34760	TAL VAN CRML SWIRL GELATO	8	16	FO	\$ 37.44	\$ 0.80	\$ 36.64	\$ 4.58	12/31/2023	06/29/2024
36630	B&J BROWNIE CORE IC	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
36785	B&J IC LIGHTS CRML ACTION	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
40595	B&J DUBLIN MUDSLIDE ICE CREAM	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
40596	B&J CHEWY GOOEY CKI IC	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
40607	TAL PRG BOURBON FUDGE BROWNIE	8	16	FO	\$ 37.44	\$ 0.80	\$ 36.64	\$ 4.58	12/31/2023	06/29/2024
47536	B&J MINTER WONDERLAND IC	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
47543	B&J NETFLIX N CHILLED	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
57615	B&J EVERYTHING BUT THE	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
70589	B&J TONIGHT DOUGH IC	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
70792	B&J STRAWBERRY CHEESECAKE	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
71081	B&J PEANUT BUTTER CUP	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
78092	B&J CHOC FUDGE BROWNIE	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
78944	B&J MILK AND COOKIES	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
83367	B&J AMERICAN DREAM	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
86207	B&J IC OAT OT WORLD	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
86270	B&J HALF BAKED	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
89510	TAL RASBERRY CHEESECAKE GELATO	8	16	FO	\$ 37.44	\$ 0.80	\$ 36.64	\$ 4.58	12/31/2023	06/29/2024
92077	B&J CHUNKY MONKEY	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
96555	B&J LIMITED BATCH IC	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
05092	TAL GLTO CFE CC	8	16	FO	\$ 37.44	\$ 0.80	\$ 36.64	\$ 4.58	12/31/2023	06/29/2024
05096	TAL PACIFIC PSTACHIO GELATO	8	16	FO	\$ 37.44	\$ 0.80	\$ 36.64	\$ 4.58	12/31/2023	06/29/2024
05442	TAL VANILLA BEAN GELATO	8	16	FO	\$ 37.44	\$ 0.80	\$ 36.64	\$ 4.58	12/31/2023	06/29/2024
12488	TAL LAYER CHOC CHRY CHSCK	8	16	FO	\$ 46.85	\$ 3.20	\$ 43.65	\$ 5.46	12/31/2023	06/29/2024
12489	TAL LAYER SLTD CRML TRUFFLE	8	16	FO	\$ 46.85	\$ 3.20	\$ 43.65	\$ 5.46	12/31/2023	06/29/2024
12908	TAL LAYERS VAN FUDGE CKIE	8	10.6	FO	\$ 46.85	\$ 3.20	\$ 43.65	\$ 5.46	12/31/2023	06/29/2024
12910	TAL LAYER MINT FUDGE COOKIE	8	11	FO	\$ 46.85	\$ 3.20	\$ 43.65	\$ 5.46	12/31/2023	06/29/2024
12916	TAL GLTO LAYERS CKI&CRM	8	10.69	FO	\$ 46.85	\$ 3.20	\$ 43.65	\$ 5.46	12/31/2023	06/29/2024
12918	TAL LAYER CNFTI CKI GLTO	8	9.5	FO	\$ 46.85	\$ 3.20	\$ 43.65	\$ 5.46	12/31/2023	06/29/2024
29779	TAL STHRN BTR PECAN GELATO	8	16	FO	\$ 37.44	\$ 0.80	\$ 36.64	\$ 4.58	12/31/2023	06/29/2024
30971	TAL GELATO BELGIAN CHOCOLATE	8	16	FO	\$ 37.44	\$ 0.80	\$ 36.64	\$ 4.58	12/31/2023	06/29/2024
40601	TAL PRG CRML PRTZL BLONDIE	8	16	FO	\$ 37.44	\$ 0.80	\$ 36.64	\$ 4.58	12/31/2023	06/29/2024
55436	TAL CARIBN COCONUT GELATO	8	16	FO	\$ 37.44	\$ 0.80	\$ 36.64	\$ 4.58	12/31/2023	06/29/2024
95887	TAL MEDITERRNN MINT GELATO	8	16	FO	\$ 37.44	\$ 0.80	\$ 36.64	\$ 4.58	12/31/2023	06/29/2024
95899	TAL CRML CKIE CRNCH GELATO	8	16	FO	\$ 37.44	\$ 0.80	\$ 36.64	\$ 4.58	12/31/2023	06/29/2024
95918	TAL SEASALT CARAMEL GLTO	8	16	FO	\$ 37.44	\$ 0.80	\$ 36.64	\$ 4.58	12/31/2023	06/29/2024
96242	TAL GLTO CHOC PBC	8	16	FO	\$ 37.44	\$ 0.80	\$ 36.64	\$ 4.58	12/31/2023	06/29/2024
99592	TAL GLTO BLK RASP CC	8	16	FO	\$ 37.44	\$ 0.80	\$ 36.64	\$ 4.58	12/31/2023	06/29/2024
05042	B&J CKI DGH CHUNKS CC	8	8	FO	\$ 36.25	\$ 2.40	\$ 33.85	\$ 4.23	12/31/2023	06/29/2024
06043	POP DISNEY FRZ MINI POPS 18CT	6	9	FO	\$ 31.32	\$ 2.40	\$ 28.92	\$ 4.82	12/31/2023	06/29/2024
10497	GDHMR IC BAR REESE'S PB 6CT	8	16.5	FO	\$ 39.35	\$ 2.40	\$ 36.95	\$ 4.62	12/31/2023	06/29/2024
10707	POP SF ICPP OCG 18CT	6	29.7	FO	\$ 31.32	\$ 2.40	\$ 28.92	\$ 4.82	12/31/2023	06/29/2024
10708	POP ICPP OCG 18CT	6	29.7	FO	\$ 31.32	\$ 2.40	\$ 28.92	\$ 4.82	12/31/2023	06/29/2024
10710	POP ICE CREAM FUDGES 18CT	6	29.7	FO	\$ 31.32	\$ 2.40	\$ 28.92	\$ 4.82	12/31/2023	06/29/2024
12497	B&J SGR CKI CKI DGH CHUNKS	8	8	FO	\$ 36.25	\$ 2.40	\$ 33.85	\$ 4.23	12/31/2023	06/29/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
15531	KLNDK BARS ORIG 6CT	12	27	FO	\$ 57.81	\$ 3.96	\$ 53.85	\$ 4.49	12/31/2023	06/29/2024
18878	MGNM MINI CLASSIC BARS	6	11.1	FO	\$ 35.52	\$ 1.56	\$ 33.96	\$ 5.66	12/31/2023	06/29/2024
19919	KLNDK DBL CHC CONE 8CT	6	30	FO	\$ 49.55	\$ 1.98	\$ 47.57	\$ 7.93	12/31/2023	06/29/2024
22544	KLNDK VANILLA SANDWICH 6CT	8	25.3	FO	\$ 38.54	\$ 2.64	\$ 35.90	\$ 4.49	12/31/2023	06/29/2024
27211	MGNM DBL CRML IC BAR 3C	8	9.12	FO	\$ 36.15	\$ 2.80	\$ 33.35	\$ 4.17	12/31/2023	06/29/2024
27409	MGNM IC BARS DBL CHOC 3CT	8	9.12	FO	\$ 36.15	\$ 2.80	\$ 33.35	\$ 4.17	12/31/2023	06/29/2024
29521	H DAZS BTR CKI IC CN CHOC 4CT	6	14.8	FO	\$ 44.60	\$ 7.20	\$ 37.40	\$ 6.23	03/31/2024	06/29/2024
29948	MGNM IC MINI CLSC ALM WHT 6CT	6	11.1	FO	\$ 35.52	\$ 1.56	\$ 33.96	\$ 5.66	12/31/2023	06/29/2024
30427	KLNDK CLSC CHOC/VAN CONE 8CT	6	37.9	FO	\$ 49.55	\$ 1.98	\$ 47.57	\$ 7.93	12/31/2023	06/29/2024
30882	TAL MINI GLTO BAR DC 6CT	6	11.1	FO	\$ 35.15	\$ 2.40	\$ 32.75	\$ 5.46	12/31/2023	06/29/2024
30884	TAL GLTO BRS MINI VAN CRML 6CT	6	11.1	FO	\$ 35.15	\$ 2.40	\$ 32.75	\$ 5.46	12/31/2023	06/29/2024
30887	TAL BRS MINI RMN RASP 6CT	6	11.1	FO	\$ 35.15	\$ 2.40	\$ 32.75	\$ 5.46	12/31/2023	06/29/2024
31396	B&J COOKIE DOUGH SMORES	8	8	FO	\$ 36.25	\$ 2.40	\$ 33.85	\$ 4.23	12/31/2023	06/29/2024
31398	B&J CKI DGH PB SNACK MX	8	8	FO	\$ 36.25	\$ 2.40	\$ 33.85	\$ 4.23	12/31/2023	06/29/2024
32065	MGNM IC BARS DBL RASP 3CT	8	9.13	FO	\$ 36.15	\$ 2.80	\$ 33.35	\$ 4.17	12/31/2023	06/29/2024
36100	KLNDK REES PB CHOC CONES 8CT	6	30	FO	\$ 49.55	\$ 1.98	\$ 47.57	\$ 7.93	12/31/2023	06/29/2024
36786	KLNDK REES IC SW 4CT	6	16	FO	\$ 28.92	\$ 1.98	\$ 26.94	\$ 4.49	12/31/2023	06/29/2024
38505	KLNDK IC CNS CRML VAN CRML 8CT	6	30	FO	\$ 49.55	\$ 1.98	\$ 47.57	\$ 7.93	12/31/2023	06/29/2024
39520	H DAZS BTR CKI IC CONE VAN 4CT	6	14.8	FO	\$ 44.60	\$ 7.20	\$ 37.40	\$ 6.23	03/31/2024	06/29/2024
39522	H DAZS BTR CKI IC CONE CFE 4CT	6	14.8	FO	\$ 44.60	\$ 7.20	\$ 37.40	\$ 6.23	03/31/2024	06/29/2024
41771	POP ICPP FIRECRACKER 18CT	6	28.8	FO	\$ 31.32	\$ 2.40	\$ 28.92	\$ 4.82	12/31/2023	06/29/2024
41772	POP ICE POP SCRIBBLERS 18CT	6	29.7	FO	\$ 31.32	\$ 2.40	\$ 28.92	\$ 4.82	12/31/2023	06/29/2024
41773	MGNM MINI VARIETY	6	11.1	FO	\$ 35.52	\$ 1.56	\$ 33.96	\$ 5.66	12/31/2023	06/29/2024
47688	GDHMR FD BARS OREO 6CT	8	16.5	FO	\$ 39.35	\$ 2.40	\$ 36.95	\$ 4.62	12/31/2023	06/29/2024
48180	B&J HLF BKD CKI DGH	8	8	FO	\$ 36.25	\$ 2.40	\$ 33.85	\$ 4.23	12/31/2023	06/29/2024
50042	MGNM COOKIE DUET 3 PACK	8	8.67	FO	\$ 36.15	\$ 2.80	\$ 33.35	\$ 4.17	12/31/2023	06/29/2024
50095	H DAZS BTR CKI IC CN STRWB 4CT	6	14.8	FO	\$ 44.60	\$ 7.20	\$ 37.40	\$ 6.23	03/31/2024	06/29/2024
50411	POP FD BARS SBOB SQ 6CT	6	12.17	FO	\$ 31.32	\$ 2.40	\$ 28.92	\$ 4.82	03/31/2024	06/29/2024
50413	POP FD BARS MINIONS 6CT	6	12.17	FO	\$ 31.32	\$ 2.40	\$ 28.92	\$ 4.82	03/31/2024	06/29/2024
51356	GDHMR STRWB SHORTCAKE 6CT	8	18	FO	\$ 39.35	\$ 2.40	\$ 36.95	\$ 4.62	12/31/2023	06/29/2024
51449	GDHMR IC BARS CREAMSICLE 6CT	8	16.5	FO	\$ 39.35	\$ 2.40	\$ 36.95	\$ 4.62	12/31/2023	06/29/2024
66768	POP SUGAR FREE TROPICAL	6	29.7	FO	\$ 31.32	\$ 2.40	\$ 28.92	\$ 4.82	12/31/2023	06/29/2024
78921	POP ICPP JOLLY RANCHER 18CT	6	29.7	FO	\$ 31.32	\$ 2.40	\$ 28.92	\$ 4.82	12/31/2023	06/29/2024
90916	MGNM IC BARS MINI DBL CRML 6CT	6	11.1	FO	\$ 35.52	\$ 1.56	\$ 33.96	\$ 5.66	12/31/2023	06/29/2024
97131	KLNDK OREO IC SW 4CT	6	16	FO	\$ 28.92	\$ 1.98	\$ 26.94	\$ 4.49	12/31/2023	06/29/2024
99115	KLNDK HEATH BAR 6CT	12	24	FO	\$ 57.81	\$ 3.96	\$ 53.85	\$ 4.49	12/31/2023	06/29/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
10232	TAL ND SORBETTO STRWB	8	16	FO	\$ 37.44	\$ 0.80	\$ 36.64	\$ 4.58	12/31/2023	06/29/2024
12505	B&J ND IC AMERICONE DREAM	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
12507	B&J ND IC THE TONIGHT DGH	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
12662	B&J NON DRY IC NTFLEX CHLLD	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
12687	B&J ND IC CHANGE THE WHIRLED	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
12694	B&J ND IC KAMEL SUTRA CORE	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
12802	B&J NONDAIRY MILK & COOKIES	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
12900	B&J ND IC CC CKI DGH	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
12921	B&J ND IC PHISH FOOD	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
29793	TAL ND SORBETTO ALPHONSO MNGO	8	16	FO	\$ 37.44	\$ 0.80	\$ 36.64	\$ 4.58	12/31/2023	06/29/2024
29872	TAL ROMAN RASP SORBETTO	8	16	FO	\$ 37.44	\$ 0.80	\$ 36.64	\$ 4.58	12/31/2023	06/29/2024
30836	BRYR ND FD VAN OTMLK	6	48	FO	\$ 36.04	\$ 2.10	\$ 33.94	\$ 5.66	12/31/2023	06/29/2024
30872	TAL ND GLTO DBL DK CKI CRNCH	8	16	FO	\$ 37.44	\$ 0.80	\$ 36.64	\$ 4.58	12/31/2023	06/29/2024
30873	TAL ND GLTO CRML TFE CRNCH	8	16	FO	\$ 37.44	\$ 0.80	\$ 36.64	\$ 4.58	12/31/2023	06/29/2024
30880	TAL ND GLTO LAYERS CHOC FDG	8	11.4	FO	\$ 46.85	\$ 3.20	\$ 43.65	\$ 5.46	12/31/2023	06/29/2024
30881	TAL SORBETTO BAR MANGO 6 COUNT	6	11.1	FO	\$ 35.15	\$ 2.40	\$ 32.75	\$ 5.46	12/31/2023	06/29/2024
30909	B&J ND IC OTML DREAM PIE	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
36929	B&J NON DRY IC CHOC FDG BRWNI	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
56886	TAL ND SORBETTO CB CFE	8	16	FO	\$ 37.44	\$ 0.80	\$ 36.64	\$ 4.58	12/31/2023	06/29/2024
97135	B&J ND CHRY GARCIA	8	16	FO	\$ 41.55	\$ 0.80	\$ 40.75	\$ 5.09	12/31/2023	06/29/2024
<b>DAIRY</b>										
42473	ID ICED COFFEE MOCHA LIGHT	6	64	FO	\$ 25.85	\$ 1.02	\$ 24.83	\$ 4.14	03/24/2024	04/13/2024
39245	DAN ID CINNAMON CHURRO	6	64	FO	\$ 25.85	\$ 1.02	\$ 24.83	\$ 4.14	03/24/2024	04/13/2024
98454	TROP ZERO SUGAR FRUIT LEMONADE	6	52	FO	\$ 21.76	\$ 3.00	\$ 18.76	\$ 3.13	03/31/2024	04/13/2024
29656	ID ICED COFFEE MCHA	6	64	FO	\$ 25.85	\$ 1.02	\$ 24.83	\$ 4.14	03/24/2024	04/13/2024
44336	ID ICED COFFEE CRML MACCHIATO	6	64	FO	\$ 25.85	\$ 1.02	\$ 24.83	\$ 4.14	03/24/2024	04/13/2024
63529	ID ICED COFFEE VAN	6	64	FO	\$ 25.85	\$ 1.02	\$ 24.83	\$ 4.14	03/24/2024	04/13/2024
07894	PLNT OT OTMLK CRMR FRNCH VAN	6	32	FO	\$ 22.67	\$ 4.50	\$ 18.17	\$ 3.03	03/24/2024	04/13/2024
07896	PLNT OT CAMEL CRMR	6	32	FO	\$ 22.67	\$ 4.50	\$ 18.17	\$ 3.03	03/24/2024	04/13/2024
16805	SILK ALMOND CREAMER CAMEL	6	32	FO	\$ 29.56	\$ 3.96	\$ 25.60	\$ 4.27	03/24/2024	04/13/2024
29870	SILK CRMR ALMND VAN	6	32	FO	\$ 29.56	\$ 3.96	\$ 25.60	\$ 4.27	03/24/2024	04/13/2024
49216	SILK ALM CRM BRULEE CRMR	6	32	FO	\$ 29.56	\$ 3.96	\$ 25.60	\$ 4.27	03/24/2024	04/13/2024
78965	SILK SWT & CRMY ALMMLK CRMR	6	32	FO	\$ 29.56	\$ 3.96	\$ 25.60	\$ 4.27	03/24/2024	04/13/2024
51962	BYET IWS AMER CHS FD CLR	48	12	OZ	\$ 107.72	\$ 2.40	\$ 105.32	\$ 2.19	03/24/2024	04/13/2024
82779	B YET IWS SWISS CHEESE	12	12	OZ	\$ 28.45	\$ 2.40	\$ 26.05	\$ 2.17	03/24/2024	04/13/2024
82780	B YET IWS YLW AMERICAN CHEESE	12	12	OZ	\$ 26.66	\$ 2.40	\$ 24.26	\$ 2.02	03/24/2024	04/13/2024

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02251	TLHSE FRZ II SGR CKI DGH	12	16	OZ	\$ 52.05	\$ 3.00	\$ 49.05	\$ 4.09	03/24/2024	04/13/2024
12241	TLHSE CC CKI DGH CHUB	12	16.5	OZ	\$ 50.00	\$ 3.00	\$ 47.00	\$ 3.92	03/24/2024	04/13/2024
12243	TLHSE MINI CC CKI DGH BAR	12	16.5	OZ	\$ 52.05	\$ 3.00	\$ 49.05	\$ 4.09	03/24/2024	04/13/2024
27412	TLHSE CKI DGH CC 24CT	12	16.5	OZ	\$ 52.05	\$ 3.00	\$ 49.05	\$ 4.09	03/24/2024	04/13/2024
27413	TLHSE ULT CC LOVERS CKI	12	16	OZ	\$ 52.05	\$ 3.00	\$ 49.05	\$ 4.09	03/24/2024	04/13/2024
48924	TLHSE MINI M&M COOKIE DOUGH	12	14	OZ	\$ 52.05	\$ 3.00	\$ 49.05	\$ 4.09	03/24/2024	04/13/2024
87353	TLHSE CKI DGH WHT CHP MCDMA NT	12	16	OZ	\$ 52.05	\$ 3.00	\$ 49.05	\$ 4.09	03/24/2024	04/13/2024
05243	PLNT OT OATMLK EXCRMY ORIG	6	52	FO	\$ 20.84	\$ 3.00	\$ 17.84	\$ 2.97	03/24/2024	04/13/2024
08917	SILK SOYMLK ORG UNSWT	6	64	FO	\$ 28.39	\$ 6.00	\$ 22.39	\$ 3.73	04/07/2024	04/13/2024
10503	PLNT OT OTMLK XCRMY ORIG UNSWT	6	52	FO	\$ 20.84	\$ 3.00	\$ 17.84	\$ 2.97	03/24/2024	04/13/2024
10574	PLNT OT OATMILK BARISTA LOVERS	6	52	FO	\$ 20.84	\$ 3.00	\$ 17.84	\$ 2.97	03/24/2024	04/13/2024
12964	SDLCS UNSWEETENED COCONUT MILK	6	64	FO	\$ 28.39	\$ 6.00	\$ 22.39	\$ 3.73	04/07/2024	04/13/2024
20171	SDLCS MILK COCONUT	6	64	FO	\$ 28.39	\$ 6.00	\$ 22.39	\$ 3.73	04/07/2024	04/13/2024
21326	SDLCS UNSWT VAN CCNT	6	64	FO	\$ 28.39	\$ 6.00	\$ 22.39	\$ 3.73	04/07/2024	04/13/2024
48668	PLNT OT OATMLK VAN	6	52	FO	\$ 20.84	\$ 3.00	\$ 17.84	\$ 2.97	03/24/2024	04/13/2024
48669	PLNT OT OATMLK ORIG	6	52	FO	\$ 20.84	\$ 3.00	\$ 17.84	\$ 2.97	03/24/2024	04/13/2024
48708	SILK PURE COCONUT UNSWT	6	64	FO	\$ 28.39	\$ 6.00	\$ 22.39	\$ 3.73	04/07/2024	04/13/2024
48721	SILK SOYMLK CHOC	6	64	FO	\$ 28.39	\$ 6.00	\$ 22.39	\$ 3.73	04/07/2024	04/13/2024
48826	PLNT OT OATMILK DARK CHOCOLATE	6	52	FO	\$ 20.84	\$ 3.00	\$ 17.84	\$ 2.97	03/24/2024	04/13/2024
56151	PLNT OT UNSWEET ORIG	6	52	FO	\$ 20.84	\$ 3.00	\$ 17.84	\$ 2.97	03/24/2024	04/13/2024
60513	SILK SOYMLK VAN	6	64	FO	\$ 28.39	\$ 6.00	\$ 22.39	\$ 3.73	04/07/2024	04/13/2024
62437	SILK ALMND CCNT MLK UNSWT ORIG	6	64	FO	\$ 28.39	\$ 6.00	\$ 22.39	\$ 3.73	04/07/2024	04/13/2024
73059	PLNT OT UNSWEET VAN	6	52	FO	\$ 20.84	\$ 3.00	\$ 17.84	\$ 2.97	03/24/2024	04/13/2024
91023	SILK CCNT MLK ORIG	6	64	FO	\$ 28.39	\$ 6.00	\$ 22.39	\$ 3.73	04/07/2024	04/13/2024
99169	SILK SOYMLK ORIG	6	64	FO	\$ 28.39	\$ 6.00	\$ 22.39	\$ 3.73	04/07/2024	04/13/2024
00252	YPLT LF YOG RASP CHOC	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
00339	YPLT LF YOG CHRY CHOC	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
00382	YOPLT STRW CHOC 6Z	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
43303	STRBK 0SGR CRML MACH CRMR	6	28	FO	\$ 35.57	\$ 2.80	\$ 32.77	\$ 5.46	03/31/2024	04/20/2024
43304	STRBK STRBK ZERO SGR HZLNT LTT	6	28	FO	\$ 35.57	\$ 2.80	\$ 32.77	\$ 5.46	03/31/2024	04/20/2024
48928	M-STRBK CRMR WHT CHOC MCHA	6	28	FO	\$ 35.57	\$ 2.80	\$ 32.77	\$ 5.46	03/31/2024	04/20/2024
48929	STRBK CRMR CIN DOLCE LATTE	6	28	FO	\$ 35.57	\$ 2.80	\$ 32.77	\$ 5.46	03/31/2024	04/20/2024
48930	STRBK 0SGR CRMR CRML MACH	6	28	FO	\$ 35.57	\$ 2.80	\$ 32.77	\$ 5.46	03/31/2024	04/20/2024
48931	STRBK CRMR PMKN SPCE LATTE	6	28	FO	\$ 35.57	\$ 2.80	\$ 32.77	\$ 5.46	03/31/2024	04/20/2024
98473	PHILLY CHSC CRMB ORIG	6	6.6	OZ	\$ 27.32	\$ 3.00	\$ 24.32	\$ 4.05	03/31/2024	04/20/2024
02567	LACTAID MLK LCTS FREE FF CLCM	6	64	FO	\$ 26.05	\$ 3.00	\$ 23.05	\$ 3.84	03/31/2024	04/20/2024



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48769	LACTAID MLK 2% PRTN	6	52	FO	\$ 26.05	\$ 3.00	\$ 23.05	\$ 3.84	03/31/2024	04/20/2024
48770	LACTAID SKIM MLK PRTN	6	52	FO	\$ 26.05	\$ 3.00	\$ 23.05	\$ 3.84	03/31/2024	04/20/2024
60424	LACTAID MLK LCTS FREE 2%	6	64	FO	\$ 26.05	\$ 3.00	\$ 23.05	\$ 3.84	03/31/2024	04/20/2024
60425	LACTAID MLK LCTS FREE 1% LF	6	64	FO	\$ 26.05	\$ 3.00	\$ 23.05	\$ 3.84	03/31/2024	04/20/2024
60427	LACTAID MLK LCTS FREE FF	6	64	FO	\$ 26.05	\$ 3.00	\$ 23.05	\$ 3.84	03/31/2024	04/20/2024
60428	LACTAID MLK LCTS FREE 2% CLCM	6	64	FO	\$ 26.05	\$ 3.00	\$ 23.05	\$ 3.84	03/31/2024	04/20/2024
60497	LACTAID MLK LCTS FREE WHL	6	64	FO	\$ 26.05	\$ 3.00	\$ 23.05	\$ 3.84	03/31/2024	04/20/2024
03706	BRML&BRWN SPRD 35 VGTBL OIL	8	15	OZ	\$ 37.45	\$ 8.80	\$ 28.65	\$ 3.58	03/31/2024	04/20/2024
07368	ICBINB 40 VEG OIL SPRAY ORIG	12	8	OZ	\$ 56.18	\$ 13.20	\$ 42.98	\$ 3.58	03/31/2024	04/20/2024
50391	CNOLA HVR ORIG MARGARINE	12	15	OZ	\$ 39.68	\$ 4.70	\$ 34.98	\$ 2.92	03/10/2024	04/20/2024
69989	ICBINB SPRD VEG OIL ORIG	12	15	OZ	\$ 56.18	\$ 13.20	\$ 42.98	\$ 3.58	03/31/2024	04/20/2024
70006	ICBINB SPRD VEG OIL LT ORIG	8	15	OZ	\$ 37.45	\$ 8.80	\$ 28.65	\$ 3.58	03/31/2024	04/20/2024
57390	DNSH CRM BTR EURO STYL SLT	18	8	OZ	\$ 68.64	\$ 9.00	\$ 59.64	\$ 3.31	03/31/2024	04/20/2024
57391	DNSH CRM BTR EURO STYL UNSLT	18	8	OZ	\$ 68.64	\$ 9.00	\$ 59.64	\$ 3.31	03/31/2024	04/20/2024
05206	CHOB FLIP PEANUT BUTTER CUP	12	4.5	OZ	\$ 21.64	\$ 5.64	\$ 16.00	\$ 1.33	03/31/2024	04/20/2024
11932	CHOB FLP CHC HZ CRZ	12	4.5	OZ	\$ 21.64	\$ 5.64	\$ 16.00	\$ 1.33	03/31/2024	04/20/2024
15100	CHOB FLIP ALMOND COCO LOCO	12	4.5	OZ	\$ 21.64	\$ 5.64	\$ 16.00	\$ 1.33	03/31/2024	04/20/2024
17342	CHOB FLIP SALTED CARA CRUNCH	12	4.5	OZ	\$ 21.64	\$ 5.64	\$ 16.00	\$ 1.33	03/31/2024	04/20/2024
19272	CHOB FLIP BOSTON CRM PIE	12	4.5	OZ	\$ 21.64	\$ 5.64	\$ 16.00	\$ 1.33	03/31/2024	04/20/2024
19275	CHOB GRK YOG RED VLVT CPCKE	12	4.5	OZ	\$ 21.64	\$ 5.64	\$ 16.00	\$ 1.33	03/31/2024	04/20/2024
21899	CHOB FLIP S'MORE S'MORES	12	4.5	OZ	\$ 21.64	\$ 5.64	\$ 16.00	\$ 1.33	03/31/2024	04/20/2024
27117	CHOB FLIP GRK YOG CKI&CRM	12	4.5	OZ	\$ 21.64	\$ 5.64	\$ 16.00	\$ 1.33	03/31/2024	04/20/2024
27119	CHOB FLIP GRK YOG SB CHSCK	12	4.5	OZ	\$ 21.64	\$ 5.64	\$ 16.00	\$ 1.33	03/31/2024	04/20/2024
27907	CHOB GRK LS MNTRY SB	12	5.3	OZ	\$ 18.98	\$ 3.36	\$ 15.62	\$ 1.30	03/31/2024	04/20/2024
41062	CHOB FLIP KEY LIME CRUMBLE	12	4.5	OZ	\$ 21.64	\$ 5.64	\$ 16.00	\$ 1.33	03/31/2024	04/20/2024
43255	CHOB FLIP GRK YOG MNTCC	12	4.5	OZ	\$ 21.64	\$ 5.64	\$ 16.00	\$ 1.33	03/31/2024	04/20/2024
49284	CHOB FLIP COOKIE DOUGH	12	4.5	OZ	\$ 21.64	\$ 5.64	\$ 16.00	\$ 1.33	03/31/2024	04/20/2024
53163	CHOB FLP GRK YOG CCNT CRML CKI	12	4.5	OZ	\$ 21.64	\$ 5.64	\$ 16.00	\$ 1.33	03/31/2024	04/20/2024
53971	CHOB SEASONAL 1	12	5.3	OZ	\$ 18.98	\$ 3.36	\$ 15.62	\$ 1.30	03/31/2024	04/20/2024
72279	CHOB BLNDD GRK CCNT 2%	12	5.3	OZ	\$ 18.98	\$ 3.36	\$ 15.62	\$ 1.30	03/31/2024	04/20/2024
79063	CHOB GRK LS MADAGSCRT VAN CIN	12	5.3	OZ	\$ 18.98	\$ 3.36	\$ 15.62	\$ 1.30	03/31/2024	04/20/2024
79078	CHOB GRK LS ILD BLUBRY	12	5.3	OZ	\$ 18.98	\$ 3.36	\$ 15.62	\$ 1.30	03/31/2024	04/20/2024
97550	CHOB FLP LMN MRNGU PIE	12	5.3	OZ	\$ 21.64	\$ 5.64	\$ 16.00	\$ 1.33	03/31/2024	04/20/2024
05200	CHOB BLNDD GRK MXD BRY 2%	12	5.3	OZ	\$ 18.98	\$ 3.36	\$ 15.62	\$ 1.30	03/31/2024	04/20/2024
05594	CHOB ZERO SUGAR BLUEBERRY	12	5.3	OZ	\$ 21.64	\$ 5.64	\$ 16.00	\$ 1.33	03/31/2024	04/20/2024
10897	CHOB GRK BLUBRY 0% FOB	12	5.3	OZ	\$ 18.98	\$ 3.36	\$ 15.62	\$ 1.30	03/31/2024	04/20/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
10950	CHOB GRK SB 0% FOB	12	5.3	OZ	\$ 18.98	\$ 3.36	\$ 15.62	\$ 1.30	03/31/2024	04/20/2024
11030	CHOB BLNDD GRK VAN 0%	12	5.3	OZ	\$ 18.98	\$ 3.36	\$ 15.62	\$ 1.30	03/31/2024	04/20/2024
13015	CHOB GRK MNGO 2% FOB	12	5.3	OZ	\$ 18.98	\$ 3.36	\$ 15.62	\$ 1.30	03/31/2024	04/20/2024
13034	CHOB GRK BLK CHRY 0% FOB	12	5.3	OZ	\$ 18.98	\$ 3.36	\$ 15.62	\$ 1.30	03/31/2024	04/20/2024
30591	CHOB ZERO SS STWB /SB GRK YOG	12	5.3	OZ	\$ 21.64	\$ 5.64	\$ 16.00	\$ 1.33	03/31/2024	04/20/2024
30596	CHOB ZERO SGR MXD BRY GRK YOG	12	5.3	OZ	\$ 21.64	\$ 5.64	\$ 16.00	\$ 1.33	03/31/2024	04/20/2024
30598	CHOB ZERO SS VAN GRK YOG	12	5.3	OZ	\$ 21.64	\$ 5.64	\$ 16.00	\$ 1.33	03/31/2024	04/20/2024
43262	CHOB 0SGR YOG MLK & CKI	12	5.3	OZ	\$ 21.64	\$ 5.64	\$ 16.00	\$ 1.33	03/31/2024	04/20/2024
49484	CHOB GRK POM 0% FOB	12	5.3	OZ	\$ 18.98	\$ 3.36	\$ 15.62	\$ 1.30	03/31/2024	04/20/2024
49496	CHOB GRK LF PINE	12	5.3	OZ	\$ 18.98	\$ 3.36	\$ 15.62	\$ 1.30	03/31/2024	04/20/2024
56302	CHOB GRK PLAIN 0%	12	5.3	OZ	\$ 18.98	\$ 3.36	\$ 15.62	\$ 1.30	03/31/2024	04/20/2024
56414	CHOB GRK SB BAN 2% FOB	12	5.3	OZ	\$ 18.98	\$ 3.36	\$ 15.62	\$ 1.30	03/31/2024	04/20/2024
72266	CHOB BLNDD GRK KEY LIME 2%	12	5.3	OZ	\$ 18.98	\$ 3.36	\$ 15.62	\$ 1.30	03/31/2024	04/20/2024
72811	CHOB GRK RSPBRY 0% FOB	12	5.3	OZ	\$ 18.98	\$ 3.36	\$ 15.62	\$ 1.30	03/31/2024	04/20/2024
97492	CHOB GRK BLKBRY 0% FOB	12	5.3	OZ	\$ 18.98	\$ 3.36	\$ 15.62	\$ 1.30	03/31/2024	04/20/2024
97562	S-CHOB COMP YGRT LF SB	12	5.3	OZ	\$ 18.98	\$ 3.36	\$ 15.62	\$ 1.30	03/31/2024	04/20/2024
98110	CHOB GRK PCH 0% FOB	12	5.3	OZ	\$ 18.98	\$ 3.36	\$ 15.62	\$ 1.30	03/31/2024	04/20/2024
02550	YPLT LF PINEAPL	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
00694	YPLT LF SB KIWI	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
40105	YPLT LF BLKBRY POM	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
50035	YPLT WHIPS LF SB MIST	12	4	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
50725	YPLT LIGHT FF ORNG CRM	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
50729	YPLT LIGHT FF VERY VAN	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
50730	YPLT LF ORNG CRM	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
50731	YPLT LF SB MNGO	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
50732	YPLT LOW FAT YOGURT STRAWBERRY	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
50734	YPLT LF RED RSP	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
50736	YPLT LF MOUNTAIN BLUBRY	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
50738	YPLT LF CHRY ORCHARD	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
50741	YPLT LF BLKBRY HARVEST	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
50744	YPLT LF LEMON BURST	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
50746	YPLT LF HARVEST PCH	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
50755	YPLT LF MXD BRY	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
50756	YPLT LF PINA COLADA	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
50808	YPLT LF SB BAN	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
50826	YPLT LF FRCH VAN	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
50857	YPLT WHIPS LF KEY LIME PIE	12	4	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
50862	YPLT WHIPS LF RSP	12	4	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
51103	YPLT LF KEY LIME PIE	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
51113	YPLT LIGHT FF SB	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
51114	YPLT LIGHT FF RED RSP	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
51115	YPLT LIGHT FF BLUBRY PATCH	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
51116	YPLT LIGHT FF VERY CHRY	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
51117	YPLT LIGHT FF SB N BAN	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
51118	YPLT LIGHT FF HARVEST PCH	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
51124	YPLT LIGHT FF KEY LIME PIE	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
51145	YPLT LIGHT FF BSTN CRM PIE	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
51309	YPLT LF SB CHSCAKE	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
87346	YPLT WHIPS LF MSSE CHOC	12	4	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
88286	YPLT LF CKI N CRM	12	6	OZ	\$ 10.64	\$ 2.28	\$ 8.36	\$ 0.70	03/31/2024	04/20/2024
01437	STRBK ALM OAT CRML MACH CRMR	6	28	FO	\$ 35.57	\$ 2.80	\$ 32.77	\$ 5.46	03/31/2024	04/20/2024
01438	STRBK ALM OAT CRMR HZLNT LATTE	6	28	FO	\$ 35.57	\$ 2.80	\$ 32.77	\$ 5.46	03/31/2024	04/20/2024
19234	CFEMTE NB PMKN OAT CRMR	6	32	FO	\$ 33.83	\$ 1.68	\$ 32.15	\$ 5.36	03/31/2024	04/20/2024
19242	CFEMTE NB NAT BLSS TMLK VAN	6	32	FO	\$ 33.83	\$ 1.68	\$ 32.15	\$ 5.36	03/31/2024	04/20/2024
19251	CFEMTE NB PMKN SPC CRMR	6	32	FO	\$ 33.83	\$ 1.68	\$ 32.15	\$ 5.36	03/31/2024	04/20/2024
22284	CFEMTE NB OTML BRWN SGR CRMR	6	32	FO	\$ 33.83	\$ 1.68	\$ 32.15	\$ 5.36	03/31/2024	04/20/2024
34358	CFEMTE NB CRMR ALMND MLK VAN	6	32	FO	\$ 33.83	\$ 1.68	\$ 32.15	\$ 5.36	03/31/2024	04/20/2024
48513	CFEMTE NB CRMR CCNT MLK SWTCRM	6	32	FO	\$ 33.83	\$ 1.68	\$ 32.15	\$ 5.36	03/31/2024	04/20/2024
54507	CFEMTE NB PMNT MCHA OAT CRMR	6	32	FO	\$ 33.83	\$ 1.68	\$ 32.15	\$ 5.36	03/31/2024	04/20/2024
68658	CFEMTE NB CREAMER VANILLA	6	32	FO	\$ 33.83	\$ 1.68	\$ 32.15	\$ 5.36	03/31/2024	04/20/2024
68661	CFEMTE NB CRMR SWTCRM	6	32	FO	\$ 33.83	\$ 1.68	\$ 32.15	\$ 5.36	03/31/2024	04/20/2024
57186	KRFT VLVTA CHS LF ORIG	12	16	OZ	\$ 69.38	\$ 3.00	\$ 66.38	\$ 5.53	03/31/2024	04/20/2024
57760	CHZ WZ CHZ WHZ ORIG CHS DIP	12	15	OZ	\$ 60.92	\$ 3.00	\$ 57.92	\$ 4.83	03/31/2024	04/20/2024
44971	PHILLY 1/3 LF CRM CHS 2PK	18	16	OZ	\$ 129.37	\$ 14.50	\$ 114.87	\$ 6.38	03/31/2024	04/20/2024
51305	B YET STRAWBERRY CREAM CHS TUB	12	8	OZ	\$ 26.04	\$ 1.20	\$ 24.84	\$ 2.07	03/31/2024	04/20/2024
52093	B YET SOFT CREAM CHEESE TUB	12	8	OZ	\$ 24.57	\$ 1.20	\$ 23.37	\$ 1.95	03/31/2024	04/20/2024
52094	B YET SOFT LIGHT CREAM CHS TUB	12	8	OZ	\$ 23.15	\$ 1.20	\$ 21.95	\$ 1.83	03/31/2024	04/20/2024
88721	PHILLY BRCK CRM CHS 2PK	18	16	OZ	\$ 129.37	\$ 14.50	\$ 114.87	\$ 6.38	03/31/2024	04/20/2024
93527	B YET WHIPPED CREAM CHEESE TUB	12	8	OZ	\$ 25.78	\$ 1.20	\$ 24.58	\$ 2.05	03/31/2024	04/20/2024
02211	CALIFIA PURE ALMNDMLK UNSWTND	6	48	FO	\$ 25.15	\$ 4.20	\$ 20.95	\$ 3.49	04/07/2024	04/24/2024
10741	CALIFIA CCNUT ALMNDMLK BLND	6	48	FO	\$ 25.15	\$ 4.20	\$ 20.95	\$ 3.49	04/07/2024	04/24/2024
10896	CALIFIA PURE ALMNDMLK ORG	6	48	FO	\$ 25.15	\$ 4.20	\$ 20.95	\$ 3.49	04/07/2024	04/24/2024

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11588	CALIFIA ALMNDMLK UNSWTND VAN	6	48	FO	\$ 25.15	\$ 4.20	\$ 20.95	\$ 3.49	04/07/2024	04/24/2024
20899	CALIFIA PURE ALMNDMLK VAN	6	48	FO	\$ 25.15	\$ 4.20	\$ 20.95	\$ 3.49	04/07/2024	04/24/2024
02556	DAISY SOUR CREAM	12	16	OZ	\$ 32.13	\$ 3.00	\$ 29.13	\$ 2.43	03/24/2024	04/27/2024
13943	DAISY SQZ SOUR CREAM	16	14	OZ	\$ 43.47	\$ 4.00	\$ 39.47	\$ 2.47	03/24/2024	04/27/2024
86334	DAISY SQZ SOUR CREAM LIGHT	12	14	OZ	\$ 32.60	\$ 3.00	\$ 29.60	\$ 2.47	03/24/2024	04/27/2024
96829	DAISY SOUR CREAM LIGHT	12	16	OZ	\$ 32.13	\$ 3.00	\$ 29.13	\$ 2.43	03/24/2024	04/27/2024
34475	CHOB PMKN SPC CRMR	6	24	FO	\$ 32.16	\$ 7.20	\$ 24.96	\$ 4.16	04/07/2024	04/27/2024
44199	ID COLD FOAM CRMR FRNCH VAN	6	14	FO	\$ 31.89	\$ 2.50	\$ 29.39	\$ 4.90	04/07/2024	04/27/2024
44200	ID COLD FOAM CREAMER CARAMEL	6	14	FO	\$ 31.89	\$ 2.50	\$ 29.39	\$ 4.90	04/07/2024	04/27/2024
44201	ID COLD FOAM CRMR SWT CRMY	6	14	FO	\$ 31.89	\$ 2.50	\$ 29.39	\$ 4.90	04/07/2024	04/27/2024
44954	CHOB OAT CRMR SSNL PMKN	6	24	FO	\$ 32.16	\$ 7.20	\$ 24.96	\$ 4.16	04/07/2024	04/27/2024
49270	CHOB SWT CRM CRMR	6	24	FO	\$ 32.16	\$ 7.20	\$ 24.96	\$ 4.16	04/07/2024	04/27/2024
49305	CHOB CRMR VAN	6	24	FO	\$ 32.16	\$ 7.20	\$ 24.96	\$ 4.16	04/07/2024	04/27/2024
01334	BUDDIG CN BEEF TUB	8	8	OZ	\$ 26.68	\$ 3.00	\$ 23.68	\$ 2.96	03/31/2024	04/27/2024
01357	BUDDIG SL OVEN RSTD TRKY TUB	8	9	OZ	\$ 26.68	\$ 3.00	\$ 23.68	\$ 2.96	03/31/2024	04/27/2024
01410	PREM SMOKED HONEY TURKEY	8	16	OZ	\$ 46.27	\$ 6.00	\$ 40.27	\$ 5.03	03/31/2024	04/27/2024
01416	BUDDIG SMOKED HONEY HAM	8	16	OZ	\$ 46.27	\$ 6.00	\$ 40.27	\$ 5.03	03/31/2024	04/27/2024
94106	BUDDIG SLICED ROAST BEEF TUB	8	7	OZ	\$ 26.68	\$ 3.00	\$ 23.68	\$ 2.96	03/31/2024	04/27/2024
18137	DAISY COT CHS 4% 2PK REG	6	10.6	OZ	\$ 13.45	\$ 2.40	\$ 11.05	\$ 1.84	03/31/2024	04/27/2024
89153	DAISY COTT CHS 4% MLKFT	6	24	OZ	\$ 22.97	\$ 2.00	\$ 20.97	\$ 3.50	03/31/2024	04/27/2024
56230	DAISY COTT CHS LF 2% MLKFT	6	24	OZ	\$ 22.97	\$ 2.00	\$ 20.97	\$ 3.50	03/31/2024	04/27/2024
08535	CHOB 4PK FLIP S'MORES	3	18	OZ	\$ 18.91	\$ 6.00	\$ 12.91	\$ 4.30	04/07/2024	04/27/2024
08536	CHOB FLIP KEY LIME CRMB 4PK	3	18	OZ	\$ 18.91	\$ 6.00	\$ 12.91	\$ 4.30	04/07/2024	04/27/2024
08537	CHOB FLIP GRK ALMND CO LO 4PK	3	18	OZ	\$ 18.91	\$ 6.00	\$ 12.91	\$ 4.30	04/07/2024	04/27/2024
43253	CHOB FLIP GRK CKI&CRM 4PK	3	18	OZ	\$ 18.91	\$ 6.00	\$ 12.91	\$ 4.30	04/07/2024	04/27/2024
44715	B YET GREEK NF VAN YOGURT 32OZ	6	32	OZ	\$ 29.71	\$ 2.40	\$ 27.31	\$ 4.55	04/07/2024	04/27/2024
47257	B YET GREEK NF PLAIN YGRT 32Z	6	32	OZ	\$ 28.34	\$ 2.40	\$ 25.94	\$ 4.32	04/07/2024	04/27/2024
17436	CHOB FF GRK RASP	6	21.2	OZ	\$ 34.63	\$ 9.30	\$ 25.33	\$ 4.22	04/07/2024	04/27/2024
46652	CHOB GRK SB 0% FOB 4PK	6	21.2	OZ	\$ 34.63	\$ 9.30	\$ 25.33	\$ 4.22	04/07/2024	04/27/2024
48356	CHOB GRK BLK CHRY 0% FOB 4PK	6	21.2	OZ	\$ 34.63	\$ 9.30	\$ 25.33	\$ 4.22	04/07/2024	04/27/2024
48540	CHOB GRK VAN MXD BRY FOB 4PK	6	21.2	OZ	\$ 34.63	\$ 9.30	\$ 25.33	\$ 4.22	04/07/2024	04/27/2024
48679	CHOB GRK BLUBRY 0% FOB 4PK	6	21.2	OZ	\$ 34.63	\$ 9.30	\$ 25.33	\$ 4.22	04/07/2024	04/27/2024
49275	CHOB GRK PCH 0% FOB 4PK	6	21.2	OZ	\$ 34.63	\$ 9.30	\$ 25.33	\$ 4.22	04/07/2024	04/27/2024
49276	CHOB GRK SB BAN 2% FOB 4PK	6	21.2	OZ	\$ 34.63	\$ 9.30	\$ 25.33	\$ 4.22	04/07/2024	04/27/2024
49280	CHOB BLNDD GRK VAN 0% 4PK	6	21.2	OZ	\$ 34.63	\$ 9.30	\$ 25.33	\$ 4.22	04/07/2024	04/27/2024
49281	CHOB BLNDD GRK KEY LIME 2% 4PK	6	21.2	OZ	\$ 34.63	\$ 9.30	\$ 25.33	\$ 4.22	04/07/2024	04/27/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
72845	FAGE TOTAL GRK 0% PLAIN	6	16	OZ	\$ 22.63	\$ 6.00	\$ 16.63	\$ 2.77	04/07/2024	04/27/2024
84557	FAGE TOTAL GRK 2% PLAIN	6	16	OZ	\$ 22.63	\$ 6.00	\$ 16.63	\$ 2.77	04/07/2024	04/27/2024
01642	YPLT CRL CP LKY CHM	8	4.27	OZ	\$ 9.44	\$ 1.84	\$ 7.60	\$ 0.95	03/31/2024	04/27/2024
01647	YPLT CTC CRL TOPPERS	8	4.27	OZ	\$ 9.44	\$ 1.84	\$ 7.60	\$ 0.95	03/31/2024	04/27/2024
19407	NOOSA LEMON YOGHURT 4PK	6	24	OZ	\$ 27.31	\$ 2.50	\$ 24.81	\$ 4.14	04/07/2024	04/27/2024
21250	NOOSA YGRT VAN 4PK	6	16	OZ	\$ 27.31	\$ 2.50	\$ 24.81	\$ 4.14	04/07/2024	04/27/2024
30552	MTN HI ORIG STYL PLAIN YOG	6	32	OZ	\$ 23.52	\$ 3.54	\$ 19.98	\$ 3.33	03/31/2024	04/27/2024
49755	MTN HI YOG ORIG STYL PLAIN	6	64	OZ	\$ 40.58	\$ 5.22	\$ 35.36	\$ 5.89	03/31/2024	04/27/2024
92516	NOOSA YGRT BLUBRY 4PK	6	16	OZ	\$ 27.31	\$ 2.50	\$ 24.81	\$ 4.14	04/07/2024	04/27/2024
96165	MTN HI ORIG STYL VAN YOG	6	32	OZ	\$ 23.52	\$ 3.54	\$ 19.98	\$ 3.33	03/31/2024	04/27/2024
50593	MTN HI FAT FREE PLAIN YOGURT	6	32	OZ	\$ 23.52	\$ 3.54	\$ 19.98	\$ 3.33	03/31/2024	04/27/2024
95452	MTN HI LOW FAT VANILLA YOGURT	6	32	OZ	\$ 23.52	\$ 3.54	\$ 19.98	\$ 3.33	03/31/2024	04/27/2024
96164	MTN HI FAT FREE VANILLA YOGURT	6	32	OZ	\$ 23.52	\$ 3.54	\$ 19.98	\$ 3.33	03/31/2024	04/27/2024
96166	MTN HI LOW FAT PLAIN YOGURT	6	32	OZ	\$ 23.52	\$ 3.54	\$ 19.98	\$ 3.33	03/31/2024	04/27/2024
10250	BRDN FINE SHRD SHRP CHDR	12	8	OZ	\$ 36.82	\$ 7.80	\$ 29.02	\$ 2.42	03/31/2024	04/27/2024
16269	BRDN FINE SHRD NAT MNTRY JCK	12	8	OZ	\$ 36.82	\$ 7.80	\$ 29.02	\$ 2.42	03/31/2024	04/27/2024
16440	BRDN FINE SHRD MLD CHDR	12	8	OZ	\$ 36.82	\$ 7.80	\$ 29.02	\$ 2.42	03/31/2024	04/27/2024
19620	BRDN SHRD MOZZ	12	8	OZ	\$ 36.82	\$ 7.80	\$ 29.02	\$ 2.42	03/31/2024	04/27/2024
39911	BRDN FINE SHRD CHDR MNTRY JCK	12	8	OZ	\$ 36.82	\$ 7.80	\$ 29.02	\$ 2.42	03/31/2024	04/27/2024
48968	BRDN FINE SHRD CHDR MNTRY JCK	12	8	OZ	\$ 36.82	\$ 7.80	\$ 29.02	\$ 2.42	03/31/2024	04/27/2024
99998	BRDN FINE SHRD CLBY MNTRY JCK	12	8	OZ	\$ 36.82	\$ 7.80	\$ 29.02	\$ 2.42	03/31/2024	04/27/2024
00791	STOK CB CFE BLK NOT TOO SWT	6	48	FO	\$ 32.47	\$ 1.80	\$ 30.67	\$ 5.11	04/07/2024	04/27/2024
15433	STOK CB CFE BLK UN-SWEET	6	48	FO	\$ 32.47	\$ 1.80	\$ 30.67	\$ 5.11	04/07/2024	04/27/2024
19442	STOK SWT BLK BRT LGHTR RST	6	48	FO	\$ 32.47	\$ 1.80	\$ 30.67	\$ 5.11	04/07/2024	04/27/2024
49357	STOK X-BLD UNSWT CB	6	48	FO	\$ 32.47	\$ 1.80	\$ 30.67	\$ 5.11	04/07/2024	04/27/2024
65582	STK EXPRESSO 48OZ	6	48	FO	\$ 32.47	\$ 1.80	\$ 30.67	\$ 5.11	04/07/2024	04/27/2024
05247	B YET PROV CHS SHINGLES	8	8	OZ	\$ 20.68	\$ 0.80	\$ 19.88	\$ 2.48	04/07/2024	04/27/2024
05351	B YET SLICD NATURAL SWISS CHS	12	8	OZ	\$ 29.80	\$ 1.20	\$ 28.60	\$ 2.38	04/07/2024	04/27/2024
10469	BRDN SLCD NAT PEPP JCK 10CT	12	6	OZ	\$ 36.74	\$ 8.40	\$ 28.34	\$ 2.36	03/31/2024	04/27/2024
11060	BRDN SLCD NAT SWISS 10CT	12	5	OZ	\$ 36.74	\$ 8.40	\$ 28.34	\$ 2.36	03/31/2024	04/27/2024
30244	KRFT SNGLS MOZZ 16CT	12	12	OZ	\$ 58.21	\$ 5.50	\$ 52.71	\$ 4.39	04/07/2024	04/27/2024
48964	BRDN SLCD MUENSTER 10CT	12	6	OZ	\$ 36.74	\$ 8.40	\$ 28.34	\$ 2.36	03/31/2024	04/27/2024
48966	BRDN SLCD NAT SHRP CHDR 10CT	12	6	OZ	\$ 36.74	\$ 8.40	\$ 28.34	\$ 2.36	03/31/2024	04/27/2024
48967	BRDN SLCD NAT PROV 10CT	12	6	OZ	\$ 36.74	\$ 8.40	\$ 28.34	\$ 2.36	03/31/2024	04/27/2024
48969	BRDN SLCD NAT CHDR MNTRY 10 CT	12	6	OZ	\$ 36.74	\$ 8.40	\$ 28.34	\$ 2.36	03/31/2024	04/27/2024
50472	B YET PEPPER JACK SHINGLES	9	8	OZ	\$ 23.19	\$ 0.90	\$ 22.29	\$ 2.48	04/07/2024	04/27/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
55236	BRDN SLCD NAT MLD CHDR 10CT	12	6	OZ	\$ 36.74	\$ 8.40	\$ 28.34	\$ 2.36	03/31/2024	04/27/2024
84742	B YET SHRP CHED CHS SHNGL 12SL	9	8	OZ	\$ 23.19	\$ 0.90	\$ 22.29	\$ 2.48	04/07/2024	04/27/2024
99770	BRDN SLCD NAT CLBY MNTRY 10CT	12	6	OZ	\$ 36.74	\$ 8.40	\$ 28.34	\$ 2.36	03/31/2024	04/27/2024
30194	GLBNI MOZZ TRIVIA SNACK CHS	12	16	OZ	\$ 84.26	\$ 6.40	\$ 77.86	\$ 6.49	03/31/2024	04/27/2024
09896	BRDN SNGL AMRCN 16CT	48	12	OZ	\$ 148.60	\$ 21.60	\$ 127.00	\$ 2.65	03/31/2024	04/27/2024
25007	KRFT SNGL ULT THK SLC AMER	12	16	OZ	\$ 81.83	\$ 8.00	\$ 73.83	\$ 6.15	04/07/2024	04/27/2024
25200	KRFT SNGLS 2% MLK AMRCN 16CT	12	10.7	OZ	\$ 58.21	\$ 5.50	\$ 52.71	\$ 4.39	04/07/2024	04/27/2024
25277	KRFT SNGLS 2% MLK AMRCN 22CT	12	14.7	OZ	\$ 74.29	\$ 8.00	\$ 66.29	\$ 5.52	04/07/2024	04/27/2024
54164	KRFT SNGLS AMRCN 16CT	12	12	OZ	\$ 58.21	\$ 5.50	\$ 52.71	\$ 4.39	04/07/2024	04/27/2024
54165	KRFT SNGL AM CHS 24CT	12	16	OZ	\$ 74.29	\$ 8.00	\$ 66.29	\$ 5.52	04/07/2024	04/27/2024
54178	KRFT SNGLS SWS 16 CT	12	12	OZ	\$ 58.21	\$ 5.50	\$ 52.71	\$ 4.39	04/07/2024	04/27/2024
54645	KRFT SNGLS AMRCN 24CT	36	16	OZ	\$ 222.82	\$ 24.00	\$ 198.82	\$ 5.52	04/07/2024	04/27/2024
54646	KRFT SNGLS AMRCN 16CT	48	12	OZ	\$ 232.80	\$ 22.00	\$ 210.80	\$ 4.39	04/07/2024	04/27/2024
89503	BRDN SLCD GRLLD CHS MLT 16CT	12	12	OZ	\$ 37.17	\$ 5.40	\$ 31.77	\$ 2.65	03/31/2024	04/27/2024
48515	GLBNI PS RCTA CHS TUB	6	32	OZ	\$ 48.86	\$ 7.20	\$ 41.66	\$ 6.94	03/31/2024	04/27/2024
58474	GLBNI WM RCTA CHS TUB	6	32	OZ	\$ 48.86	\$ 7.20	\$ 41.66	\$ 6.94	03/31/2024	04/27/2024
58478	GLBNI CHS LF TUB RICOTTA	6	32	OZ	\$ 48.86	\$ 7.20	\$ 41.66	\$ 6.94	03/31/2024	04/27/2024
07882	GLBNI MZRL CHS LCTS FR	12	16	OZ	\$ 78.33	\$ 8.20	\$ 70.13	\$ 5.84	03/31/2024	04/27/2024
05112	GLBNI CHS NTRL RDCD FAT MOZZ	12	16	OZ	\$ 78.33	\$ 8.20	\$ 70.13	\$ 5.84	03/31/2024	04/27/2024
38023	GLBNI CHS WHL MLK MOZZ	12	16	OZ	\$ 78.33	\$ 8.20	\$ 70.13	\$ 5.84	03/31/2024	04/27/2024
38699	GLBNI CHS NTRL PART SKIM MOZZ	12	16	OZ	\$ 78.33	\$ 8.20	\$ 70.13	\$ 5.84	03/31/2024	04/27/2024
55541	DAISY SR CRM CRMY RANCH DIP	6	16	OZ	\$ 18.67	\$ 3.60	\$ 15.07	\$ 2.51	03/31/2024	04/27/2024
55542	DAISY SR CRM FRNCH ON DIP	6	16	OZ	\$ 18.67	\$ 3.60	\$ 15.07	\$ 2.51	03/31/2024	04/27/2024
01053	PLNT OATMLK XCRMY	6	86	FO	\$ 32.05	\$ 3.00	\$ 29.05	\$ 4.84	04/07/2024	04/27/2024
01558	PLNT OATMLK ORIG	6	86	FO	\$ 32.05	\$ 3.00	\$ 29.05	\$ 4.84	04/07/2024	04/27/2024
05011	CHOB OAT VAN DRINK	6	52	FO	\$ 30.33	\$ 5.64	\$ 24.69	\$ 4.11	04/07/2024	04/27/2024
24923	CALIFIA CLF ZERO SGR TMLK	6	48	FO	\$ 26.54	\$ 5.40	\$ 21.14	\$ 3.52	04/07/2024	04/27/2024
49271	CHOB OAT DRNK PLAIN	6	52	FO	\$ 30.33	\$ 5.64	\$ 24.69	\$ 4.11	04/07/2024	04/27/2024
49272	CHOB OAT DRNK EXTR CRMY	6	52	FO	\$ 30.33	\$ 5.64	\$ 24.69	\$ 4.11	04/07/2024	04/27/2024
89119	JT CK EGG CK G SCRMBL ALL MRCN	6	3	OZ	\$ 15.59	\$ 1.00	\$ 14.59	\$ 2.43	04/07/2024	04/27/2024
89121	JT CK EGG JT CK G SCRMBL DNVR	6	3	OZ	\$ 15.59	\$ 1.00	\$ 14.59	\$ 2.43	04/07/2024	04/27/2024
89262	JT CK EGG JT CK EG SCRMBL ULT	6	3	OZ	\$ 15.59	\$ 1.00	\$ 14.59	\$ 2.43	04/07/2024	04/27/2024
49929	RED WIP WHP TOPPING ORIG	12	13	OZ	\$ 72.53	\$ 4.49	\$ 68.04	\$ 5.67	04/07/2024	04/27/2024
49931	REDDI WIP EXTRA CREAMY	12	13	OZ	\$ 72.53	\$ 4.49	\$ 68.04	\$ 5.67	04/07/2024	04/27/2024
22227	CFEMTE 0SGR CRMR ITAL SWT CRM	6	64	FO	\$ 48.77	\$ 2.10	\$ 46.67	\$ 7.78	04/14/2024	05/04/2024
31440	CFEMTE CRMR HZLNT	6	64	FO	\$ 48.77	\$ 2.10	\$ 46.67	\$ 7.78	04/14/2024	05/04/2024

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33334	CFEMTE CRMR ITAL SWTCRM	6	64	FO	\$ 48.77	\$ 2.10	\$ 46.67	\$ 7.78	04/14/2024	05/04/2024
44171	CFEMTE CRMR SF FRNCH VAN	6	64	FO	\$ 48.77	\$ 2.10	\$ 46.67	\$ 7.78	04/14/2024	05/04/2024
50820	CFEMTE CRMR ORIG	6	64	FO	\$ 48.77	\$ 2.10	\$ 46.67	\$ 7.78	04/14/2024	05/04/2024
56160	CFEMTE CRMR PMNT MCHA	6	64	FO	\$ 48.77	\$ 2.10	\$ 46.67	\$ 7.78	04/14/2024	05/04/2024
58659	CFEMTE CRMR FRNCH VAN	6	64	FO	\$ 48.77	\$ 2.10	\$ 46.67	\$ 7.78	04/14/2024	05/04/2024
51869	CCRCK SPRD VGTBL OIL ORIG	12	45	OZ	\$ 95.80	\$ 12.00	\$ 83.80	\$ 6.98	03/03/2024	05/04/2024
70372	CCRCK SPRD VGTBL OIL CAL	12	45	OZ	\$ 95.80	\$ 12.00	\$ 83.80	\$ 6.98	03/03/2024	05/04/2024
71980	BLU BNNT SPRD STK VEG OIL	30	16	OZ	\$ 57.29	\$ 5.22	\$ 52.07	\$ 1.74	04/14/2024	05/04/2024
74867	CCRCK SPRD VGTBL CHRUN STYL	12	45	OZ	\$ 95.80	\$ 12.00	\$ 83.80	\$ 6.98	03/03/2024	05/04/2024
00093	DOLE 100% JCE ORNG PCH MNGO	8	59	FO	\$ 29.46	\$ 2.77	\$ 26.69	\$ 3.34	04/14/2024	05/04/2024
46402	DOLE 100% JCE PINE	8	59	FO	\$ 29.46	\$ 2.77	\$ 26.69	\$ 3.34	04/14/2024	05/04/2024
47708	DOLE 100% JCE ORNG PINE BAN	8	59	FO	\$ 29.46	\$ 2.77	\$ 26.69	\$ 3.34	04/14/2024	05/04/2024
48430	DOLE 100% JCE ORNG STW BAN	8	59	FO	\$ 29.46	\$ 2.77	\$ 26.69	\$ 3.34	04/14/2024	05/04/2024
50399	DOLE 100% JCE ORNG PINE	8	59	FO	\$ 29.46	\$ 2.77	\$ 26.69	\$ 3.34	04/14/2024	05/04/2024
10612	LOL BTR SPRD TUB BTRY TASTE	12	15	OZ	\$ 41.11	\$ 3.10	\$ 38.01	\$ 3.17	03/03/2024	05/04/2024
52838	LOL BTR SPRD TUB LF WHPPD SLTD	12	8	OZ	\$ 36.55	\$ 1.00	\$ 35.55	\$ 2.96	03/03/2024	05/04/2024
50518	LACTAID 4% COT CHS	6	16	OZ	\$ 20.12	\$ 3.06	\$ 17.06	\$ 2.84	03/03/2024	05/04/2024
15939	GGURT HERO BRY & SPR PUNCH 8CT	8	16	OZ	\$ 25.05	\$ 4.00	\$ 21.05	\$ 2.63	04/14/2024	05/04/2024
20018	GGURT LF FROYO NOVELTY 8CT	8	16	OZ	\$ 25.05	\$ 4.00	\$ 21.05	\$ 2.63	04/14/2024	05/04/2024
52337	DAN ACTIVIA PRBTC NF PRUNE	12	7	FO	\$ 13.67	\$ 1.80	\$ 11.87	\$ 0.99	03/31/2024	05/04/2024
92813	DAN ACTIVIA PRBTC SB BAN	12	7	FO	\$ 13.67	\$ 1.80	\$ 11.87	\$ 0.99	03/31/2024	05/04/2024
93088	DAN ACTV PRBTC YOG DRINK STRWB	12	7	FO	\$ 13.67	\$ 1.80	\$ 11.87	\$ 0.99	03/31/2024	05/04/2024
01828	YPLT GGURT LF COTTON CANDY 8CT	8	16	OZ	\$ 25.05	\$ 4.00	\$ 21.05	\$ 2.63	04/14/2024	05/04/2024
04717	YPLT GGURT LF BERRY 8CT	8	16	OZ	\$ 25.05	\$ 4.00	\$ 21.05	\$ 2.63	04/14/2024	05/04/2024
04718	YPLT GGURT LF YOG STRAW 8CT	8	16	OZ	\$ 25.05	\$ 4.00	\$ 21.05	\$ 2.63	04/14/2024	05/04/2024
05178	GGURT YOG CHRY BLU VRTY 8CT	8	16	OZ	\$ 25.05	\$ 4.00	\$ 21.05	\$ 2.63	04/14/2024	05/04/2024
15863	GGURT CTN CNDY & MELON BRY 8CT	8	16	OZ	\$ 25.05	\$ 4.00	\$ 21.05	\$ 2.63	04/14/2024	05/04/2024
27833	YPLT GGURT LF SB 8CT	8	16	OZ	\$ 25.05	\$ 4.00	\$ 21.05	\$ 2.63	04/14/2024	05/04/2024
79980	B YET IWS YLW AMER CHS 24SL	12	16	OZ	\$ 37.41	\$ 1.20	\$ 36.21	\$ 3.02	04/14/2024	05/04/2024
02000	PHILLY CREAM CHEESE BLUEBERRY	12	7.5	OZ	\$ 54.78	\$ 7.00	\$ 47.78	\$ 3.98	04/14/2024	05/04/2024
03569	PHILLY WHP GAR HRB CRM CHS	12	7.5	OZ	\$ 54.78	\$ 7.00	\$ 47.78	\$ 3.98	04/14/2024	05/04/2024
12131	PHILLY PB CRM CHS ORIG	8	8	OZ	\$ 49.66	\$ 6.50	\$ 43.16	\$ 5.40	04/14/2024	05/04/2024
12133	PHILLY CHVE & ONIN PNT BSED CC	8	8	OZ	\$ 49.66	\$ 6.50	\$ 43.16	\$ 5.40	04/14/2024	05/04/2024
16077	PHILLY CRM CHS SB	12	7.5	OZ	\$ 54.78	\$ 7.00	\$ 47.78	\$ 3.98	04/14/2024	05/04/2024
26078	PHILLY CRM CHS GAR VEG	12	7.5	OZ	\$ 54.78	\$ 7.00	\$ 47.78	\$ 3.98	04/14/2024	05/04/2024
26122	PHILLY CRM CHS CHVE & ONION	12	7.5	OZ	\$ 54.78	\$ 7.00	\$ 47.78	\$ 3.98	04/14/2024	05/04/2024

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50144	PHILLY CRM CHS SPCY JAL	12	7.5	OZ	\$ 54.78	\$ 7.00	\$ 47.78	\$ 3.98	04/14/2024	05/04/2024
55055	PHILLY CRM CHS 1/3 LF	12	8	OZ	\$ 54.78	\$ 7.00	\$ 47.78	\$ 3.98	04/14/2024	05/04/2024
55088	PHILLY CRM CHS ORIG	12	8	OZ	\$ 54.78	\$ 7.00	\$ 47.78	\$ 3.98	04/14/2024	05/04/2024
55136	PHILLY CRM CHS WHPPD	12	8	OZ	\$ 54.78	\$ 7.00	\$ 47.78	\$ 3.98	04/14/2024	05/04/2024
88600	PHILLY PMKN SPC SFT CRM CHS	12	7.5	OZ	\$ 54.78	\$ 7.00	\$ 47.78	\$ 3.98	04/14/2024	05/04/2024
05868	ALM BRZ UNSWTND VANILLA	6	96	FO	\$ 34.63	\$ 5.76	\$ 28.87	\$ 4.81	04/14/2024	05/04/2024
17110	SILK ALMND MLK ORIG	6	64	FO	\$ 25.54	\$ 6.00	\$ 19.54	\$ 3.26	04/14/2024	05/04/2024
22514	SILK ALMND MLK UNSWT VAN	6	64	FO	\$ 25.54	\$ 6.00	\$ 19.54	\$ 3.26	04/14/2024	05/04/2024
35864	ALM BRZ UNSWEET ORIG	6	96	FO	\$ 34.63	\$ 5.76	\$ 28.87	\$ 4.81	04/14/2024	05/04/2024
45697	ALM BRZ ORIGINAL ALMOND	6	96	FO	\$ 34.63	\$ 5.76	\$ 28.87	\$ 4.81	04/14/2024	05/04/2024
46022	ALM BRZ VANILLA ALMOND	6	96	FO	\$ 34.63	\$ 5.76	\$ 28.87	\$ 4.81	04/14/2024	05/04/2024
48701	SILK ALMND MLK VAN	6	64	FO	\$ 25.54	\$ 6.00	\$ 19.54	\$ 3.26	04/14/2024	05/04/2024
48704	SILK ALMND MLK UNSWT	6	64	FO	\$ 25.54	\$ 6.00	\$ 19.54	\$ 3.26	04/14/2024	05/04/2024
52293	SILK OAT YEAH OATMILK PLAIN	6	59	FO	\$ 29.25	\$ 6.00	\$ 23.25	\$ 3.87	04/14/2024	05/04/2024
88564	SILK CREAMR CASHEW UNSWT	6	64	FO	\$ 29.25	\$ 6.00	\$ 23.25	\$ 3.87	04/14/2024	05/04/2024
92383	SILK ALMND MLK DRK CHOC	6	64	FO	\$ 25.54	\$ 6.00	\$ 19.54	\$ 3.26	04/14/2024	05/04/2024
95522	SILK OAT YEAH XCRMY OTMLK	6	59	FO	\$ 29.25	\$ 6.00	\$ 23.25	\$ 3.87	04/14/2024	05/04/2024
98453	TROP PREM OSGR FRT PUNCH	6	52	FO	\$ 21.75	\$ 0.78	\$ 20.97	\$ 3.49	03/31/2024	05/25/2024
98455	TROP TRPCN PRMM OSGR LMNADE	6	52	FO	\$ 21.75	\$ 0.78	\$ 20.97	\$ 3.49	03/31/2024	05/25/2024
20477	DANMLS SMTHI YOG STRWB KIWI 12CT	4	37.2	FO	\$ 27.41	\$ 2.52	\$ 24.89	\$ 6.22	03/31/2024	06/01/2024
32364	DAN DNMLS SB BAN 12PK	4	37.2	FO	\$ 27.41	\$ 2.52	\$ 24.89	\$ 6.22	03/31/2024	06/01/2024
33365	DANMLS SMTHI YOG SB BDAY 12CT	4	37.2	FO	\$ 27.41	\$ 2.52	\$ 24.89	\$ 6.22	03/31/2024	06/01/2024
45589	DANMLS SMTHI STRWB MXD BRY 12P	4	37.2	FO	\$ 27.41	\$ 2.52	\$ 24.89	\$ 6.22	03/31/2024	06/01/2024
49074	DAN DNMLS WTRMLN SB 12PK	4	37.2	FO	\$ 27.41	\$ 2.52	\$ 24.89	\$ 6.22	03/31/2024	06/01/2024
88667	DAN DNMLS SB GRAPE 12PK	4	37.2	FO	\$ 27.41	\$ 2.52	\$ 24.89	\$ 6.22	03/31/2024	06/01/2024
55605	SMP ORNG 100% OJ HI PULP	6	89	FO	\$ 45.76	\$ 3.30	\$ 42.46	\$ 7.08	03/31/2024	06/29/2024
75496	SMP ORNG OJ FR W CALC VIT D	6	89	FO	\$ 45.76	\$ 3.30	\$ 42.46	\$ 7.08	03/31/2024	06/29/2024
75497	SMP ORNG OJ PULP FREE	6	89	FO	\$ 45.76	\$ 3.30	\$ 42.46	\$ 7.08	03/31/2024	06/29/2024
28740	FRLFELK SKM	6	52	FO	\$ 29.79	\$ 1.80	\$ 27.99	\$ 4.66	03/31/2024	06/29/2024
43721	FRLFELK WHOLE	6	52	FO	\$ 29.79	\$ 1.80	\$ 27.99	\$ 4.66	03/31/2024	06/29/2024
49622	FRLFELK 2%	6	52	FO	\$ 29.79	\$ 1.80	\$ 27.99	\$ 4.66	03/31/2024	06/29/2024
88975	FRLFELK 2% CHOC	6	52	FO	\$ 29.79	\$ 1.80	\$ 27.99	\$ 4.66	03/31/2024	06/29/2024
00762	TROP50 SP ORNG	6	52	FO	\$ 34.34	\$ 5.28	\$ 29.06	\$ 4.84	03/31/2024	06/29/2024
04843	TROP PURE PREM NP ORIG	12	12	FO	\$ 22.12	\$ 2.52	\$ 19.60	\$ 1.63	03/31/2024	06/29/2024
05068	FL NAT NP CLCM/VTMN D 100% OJ	6	89	FO	\$ 45.22	\$ 4.00	\$ 41.22	\$ 6.87	03/31/2024	06/29/2024
05244	FL NAT CLCM 100% RBY RD GRPFRT	8	52	FO	\$ 36.73	\$ 4.00	\$ 32.73	\$ 4.09	03/31/2024	06/29/2024



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41442	FL NAT 100% OJ SOME PULP	6	89	FO	\$ 45.22	\$ 4.00	\$ 41.22	\$ 6.87	03/31/2024	06/29/2024
41443	FL NAT NP 100% OJ	6	89	FO	\$ 45.22	\$ 4.00	\$ 41.22	\$ 6.87	03/31/2024	06/29/2024
44753	FL NAT MP 100% OJ	8	52	FO	\$ 36.73	\$ 4.00	\$ 32.73	\$ 4.09	03/31/2024	06/29/2024
44754	FL NAT SP 100% OJ	8	52	FO	\$ 36.73	\$ 4.00	\$ 32.73	\$ 4.09	03/31/2024	06/29/2024
44755	FL NAT NP 100% OJ	8	52	FO	\$ 36.73	\$ 4.00	\$ 32.73	\$ 4.09	03/31/2024	06/29/2024
44828	FL NAT CLCM/VTMN D SP 100% OJ	8	52	FO	\$ 36.73	\$ 4.00	\$ 32.73	\$ 4.09	03/31/2024	06/29/2024
48825	FL NAT 100% RBY RD GRPFRT	8	52	FO	\$ 36.73	\$ 4.00	\$ 32.73	\$ 4.09	03/31/2024	06/29/2024
51082	TROP PP 100 OJ RGNL NO PLP 6PK	4	48	FO	\$ 26.08	\$ 4.04	\$ 22.04	\$ 5.51	03/31/2024	06/29/2024
53775	TROP PURE PREM SP	12	12	FO	\$ 22.12	\$ 2.52	\$ 19.60	\$ 1.63	03/31/2024	06/29/2024
75381	FL NAT NP CLCM/VTMN D 100% OJ	8	52	FO	\$ 36.73	\$ 4.00	\$ 32.73	\$ 4.09	03/31/2024	06/29/2024
86087	TROP PURE PREM NP	6	52	FO	\$ 34.34	\$ 5.28	\$ 29.06	\$ 4.84	03/31/2024	06/29/2024
86096	TROP PURE SP HMSTYL	6	52	FO	\$ 34.34	\$ 5.28	\$ 29.06	\$ 4.84	03/31/2024	06/29/2024
86151	TROP PURE PREM NP LOW ACID	6	52	FO	\$ 34.34	\$ 5.28	\$ 29.06	\$ 4.84	03/31/2024	06/29/2024
86232	TROP50 NP	6	52	FO	\$ 34.34	\$ 5.28	\$ 29.06	\$ 4.84	03/31/2024	06/29/2024
86233	TROP PP GROVESTAND OJ PULP	6	52	FO	\$ 34.34	\$ 5.28	\$ 29.06	\$ 4.84	03/31/2024	06/29/2024
86234	TROP PURE PREM NP CAL +VTMN D	6	52	FO	\$ 34.34	\$ 5.28	\$ 29.06	\$ 4.84	03/31/2024	06/29/2024
86273	TROP PP GROVESTAND OJ + CALC	6	52	FO	\$ 34.34	\$ 5.28	\$ 29.06	\$ 4.84	03/31/2024	06/29/2024
86274	TROP 50 52 NO PULP +CALC OJ	6	52	FO	\$ 34.34	\$ 5.28	\$ 29.06	\$ 4.84	03/31/2024	06/29/2024
89721	TROP PURE PREM ORIG NP	6	89	FO	\$ 49.59	\$ 3.24	\$ 46.35	\$ 7.73	03/31/2024	06/29/2024
89724	TROP PURE PREM SP HMSTYL	6	89	FO	\$ 49.59	\$ 3.24	\$ 46.35	\$ 7.73	03/31/2024	06/29/2024
89729	TROP PURE PREM PULP GROVSTND	6	89	FO	\$ 49.59	\$ 3.24	\$ 46.35	\$ 7.73	03/31/2024	06/29/2024
89730	TROP PURE PREM NP CAL +VTMN D	6	89	FO	\$ 49.59	\$ 3.24	\$ 46.35	\$ 7.73	03/31/2024	06/29/2024
00087	TROP PINAPPLE MANGO	12	12	FO	\$ 22.12	\$ 2.52	\$ 19.60	\$ 1.63	03/31/2024	06/29/2024
00594	TROP TROPICAL PUNCH	8	59	FO	\$ 17.25	\$ 0.56	\$ 16.69	\$ 2.09	03/31/2024	06/29/2024
00670	TROP PINA COLADA	6	52	FO	\$ 21.75	\$ 0.78	\$ 20.97	\$ 3.49	03/31/2024	06/29/2024
01499	TROP CARIBBEAN SUNSET	12	12	FO	\$ 22.12	\$ 2.52	\$ 19.60	\$ 1.63	03/31/2024	06/29/2024
06263	TROP CARIBBEAN SUNSET	6	52	FO	\$ 21.75	\$ 0.78	\$ 20.97	\$ 3.49	03/31/2024	06/29/2024
26775	TROP FRT PUNCH	8	59	FO	\$ 17.25	\$ 0.56	\$ 16.69	\$ 2.09	03/31/2024	06/29/2024
28660	TROP BRY PUNCH	8	59	FO	\$ 17.25	\$ 0.56	\$ 16.69	\$ 2.09	03/31/2024	06/29/2024
29272	FL NAT FRUIT SPLASH	6	59	FO	\$ 17.58	\$ 2.82	\$ 14.76	\$ 2.46	03/31/2024	06/29/2024
29395	TROP TWISTER PCH ORCH PUNCH	8	59	FO	\$ 17.25	\$ 0.56	\$ 16.69	\$ 2.09	03/31/2024	06/29/2024
36627	TROP PEACHY PINEAPPLE PARADISE	6	52	FO	\$ 21.75	\$ 0.78	\$ 20.97	\$ 3.49	03/31/2024	06/29/2024
38625	TROP WATERMELON BREEZE DRINK	6	52	FO	\$ 21.75	\$ 0.78	\$ 20.97	\$ 3.49	03/31/2024	06/29/2024
86093	TROP PINE MNGO SPLASH DRINK	6	52	FO	\$ 21.75	\$ 0.78	\$ 20.97	\$ 3.49	03/31/2024	06/29/2024
08284	PURELF BREWED ICE-T UNSWT	6	59	FO	\$ 14.96	\$ 0.60	\$ 14.36	\$ 2.39	03/31/2024	06/29/2024
08290	PURELF BREWED TEA SWEET TEA	6	59	FO	\$ 14.96	\$ 0.60	\$ 14.36	\$ 2.39	03/31/2024	06/29/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
08393	PURELF LMN	6	59	FO	\$ 14.96	\$ 0.60	\$ 14.36	\$ 2.39	03/31/2024	06/29/2024
19469	TAZO CALM ICED TEA	6	42	FO	\$ 23.78	\$ 0.59	\$ 23.19	\$ 3.86	03/31/2024	06/29/2024
20317	SMP LEM LEMONADE JUG	6	89	FO	\$ 28.40	\$ 0.96	\$ 27.44	\$ 4.57	03/31/2024	06/29/2024
28984	TROP LMNADE	8	59	FO	\$ 17.25	\$ 0.56	\$ 16.69	\$ 2.09	03/31/2024	06/29/2024
31752	SMP LEM LMNADE W RASP	6	89	FO	\$ 28.40	\$ 0.96	\$ 27.44	\$ 4.57	03/31/2024	06/29/2024
34652	FL NAT S OSGR LMNADE W STRWB	6	59	FO	\$ 17.58	\$ 2.82	\$ 14.76	\$ 2.46	03/31/2024	06/29/2024
49310	TAZO ORGANIC BLK AWAKE TEA	6	42	FO	\$ 23.78	\$ 0.59	\$ 23.19	\$ 3.86	03/31/2024	06/29/2024
49311	TAZO ORGANIC ZEN GREEN TEA	6	42	FO	\$ 23.78	\$ 0.59	\$ 23.19	\$ 3.86	03/31/2024	06/29/2024
49312	TAZO ORG DCF PSSN HBSCS T	6	42	FO	\$ 23.78	\$ 0.59	\$ 23.19	\$ 3.86	03/31/2024	06/29/2024
65975	FL NAT LEMONADE	6	59	FO	\$ 17.58	\$ 2.82	\$ 14.76	\$ 2.46	03/31/2024	06/29/2024
65983	FL NAT LEMONADE STRWBRY	6	59	FO	\$ 17.58	\$ 2.82	\$ 14.76	\$ 2.46	03/31/2024	06/29/2024
34651	FL NAT OSGR PREM LMNADE	6	59	FO	\$ 17.58	\$ 2.82	\$ 14.76	\$ 2.46	03/31/2024	06/29/2024
48794	TLLMK XCRMY UNSLT BTR	18	16	OZ	\$ 105.26	\$ 9.90	\$ 95.36	\$ 5.30	03/31/2024	06/29/2024
96250	TLLMK SLTD BTTR	18	16	OZ	\$ 105.26	\$ 9.90	\$ 95.36	\$ 5.30	03/31/2024	06/29/2024
01873	DAN L&F NF GRK YOG CRML MACH 4	6	21.2	OZ	\$ 28.38	\$ 2.82	\$ 25.56	\$ 4.26	03/31/2024	06/29/2024
02173	OIK TRPL0 GRK YOG STRWB	12	5.3	OZ	\$ 21.71	\$ 3.00	\$ 18.71	\$ 1.56	03/31/2024	06/29/2024
04496	DAN L&F NF GRK YOG BB 4PK	6	21.2	OZ	\$ 28.38	\$ 2.82	\$ 25.56	\$ 4.26	03/31/2024	06/29/2024
12831	OIK TRPL0 GRK YOG STRWB 4PK	6	21.2	OZ	\$ 30.66	\$ 2.82	\$ 27.84	\$ 4.64	03/31/2024	06/29/2024
19193	2GD MEYER LMN GRK LOWFAT YOG	12	5.3	OZ	\$ 21.73	\$ 2.88	\$ 18.85	\$ 1.57	03/31/2024	06/29/2024
19344	2GD MEYER LMN GRK YOG 4PK	6	21.2	OZ	\$ 30.76	\$ 2.10	\$ 28.66	\$ 4.78	03/31/2024	06/29/2024
20559	DAN L&F NF GRK YOG VAN 4PK	6	21.2	OZ	\$ 28.38	\$ 2.82	\$ 25.56	\$ 4.26	03/31/2024	06/29/2024
20817	OIK TRPL0 GRK YOG VAN 4PK	6	21.2	OZ	\$ 30.66	\$ 2.82	\$ 27.84	\$ 4.64	03/31/2024	06/29/2024
22853	OIK TRPL0 GRK YOG MXD BRY 4PK	6	21.2	OZ	\$ 30.66	\$ 2.82	\$ 27.84	\$ 4.64	03/31/2024	06/29/2024
27717	DAN L&F NF GRK YOG BAN CRM 4PK	6	21.2	OZ	\$ 28.38	\$ 2.82	\$ 25.56	\$ 4.26	03/31/2024	06/29/2024
29810	DAN L&F NF GRK YOG TCV	12	5.3	OZ	\$ 20.45	\$ 3.00	\$ 17.45	\$ 1.45	03/31/2024	06/29/2024
33145	DAN OIKOS TSTED CCNT VAN	12	5.3	OZ	\$ 17.44	\$ 3.00	\$ 14.44	\$ 1.20	03/31/2024	06/29/2024
36333	DAN L&F NF GRK YOG SB BAN 4PK	6	21.2	OZ	\$ 28.38	\$ 2.82	\$ 25.56	\$ 4.26	03/31/2024	06/29/2024
37059	2GD LOW FAT GREEK YOGURT PEACH	12	5.3	OZ	\$ 21.73	\$ 2.88	\$ 18.85	\$ 1.57	03/31/2024	06/29/2024
37066	2GD LF GRK YOG VAN	12	5.3	OZ	\$ 21.73	\$ 2.88	\$ 18.85	\$ 1.57	03/31/2024	06/29/2024
37070	2GD LF GRK YOG STRWB	12	5.3	OZ	\$ 21.73	\$ 2.88	\$ 18.85	\$ 1.57	03/31/2024	06/29/2024
45442	DAN OIKOS TRIPLE 0 CHRY 4PK	6	21.2	OZ	\$ 30.66	\$ 2.82	\$ 27.84	\$ 4.64	03/31/2024	06/29/2024
46860	DAN L&F NF GRK YOG CHRY 4PK	6	21.2	OZ	\$ 28.38	\$ 2.82	\$ 25.56	\$ 4.26	03/31/2024	06/29/2024
47399	DAN L&F NF GRK YOG PCH 4PK	6	21.2	OZ	\$ 28.38	\$ 2.82	\$ 25.56	\$ 4.26	03/31/2024	06/29/2024
49140	2GD LF GRK YOG VAN	6	32	OZ	\$ 41.39	\$ 6.24	\$ 35.15	\$ 5.86	03/31/2024	06/29/2024
49148	2GD LF GRK YOG STRWB 4PK	6	21.2	OZ	\$ 30.76	\$ 2.10	\$ 28.66	\$ 4.78	03/31/2024	06/29/2024
49149	2GD LF GRK YOG VAN 4PK	6	21.2	OZ	\$ 30.76	\$ 2.10	\$ 28.66	\$ 4.78	03/31/2024	06/29/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
49156	2GD LF GRK YOG CHRY	12	5.3	OZ	\$ 21.73	\$ 2.88	\$ 18.85	\$ 1.57	03/31/2024	06/29/2024
49398	2GD LF GRK YOG RASP	12	5.3	OZ	\$ 21.73	\$ 2.88	\$ 18.85	\$ 1.57	03/31/2024	06/29/2024
49401	2GD LF GRK YOG MXD BRY 4PK	6	21.2	OZ	\$ 30.76	\$ 2.10	\$ 28.66	\$ 4.78	03/31/2024	06/29/2024
50948	DAN L&F NF GRK YOG VAN	6	32	OZ	\$ 34.32	\$ 2.10	\$ 32.22	\$ 5.37	03/31/2024	06/29/2024
53706	2GD LF GRK YOG BB	12	5.3	OZ	\$ 21.73	\$ 2.88	\$ 18.85	\$ 1.57	03/31/2024	06/29/2024
54820	DAN L&F NF GRK YOG STRWB 4PK	6	21.2	OZ	\$ 28.38	\$ 2.82	\$ 25.56	\$ 4.26	03/31/2024	06/29/2024
59221	DAN OIKOS TRIPLE ZERO BAN CRM	12	5.3	OZ	\$ 21.71	\$ 3.00	\$ 18.71	\$ 1.56	03/31/2024	06/29/2024
66414	OIK TRPL0 GRK YOG MXD BRY	12	5.3	OZ	\$ 21.71	\$ 3.00	\$ 18.71	\$ 1.56	03/31/2024	06/29/2024
72227	DAN L&F NF GRK YOG SB CHSCK 4P	6	21.2	OZ	\$ 28.38	\$ 2.82	\$ 25.56	\$ 4.26	03/31/2024	06/29/2024
80742	OIK TRPL0 YOG PCH 4CT	6	21	OZ	\$ 30.66	\$ 2.82	\$ 27.84	\$ 4.64	03/31/2024	06/29/2024
81700	DAN OIKOS TRIPLE ZERO VAN	6	32	OZ	\$ 41.99	\$ 2.10	\$ 39.89	\$ 6.65	03/31/2024	06/29/2024
83962	DAN L&F NF GRK YOG TCV 4PK	6	21.2	OZ	\$ 28.38	\$ 2.82	\$ 25.56	\$ 4.26	03/31/2024	06/29/2024
00732	DAN DNMLS SB BAN 6PK	8	18.6	FO	\$ 30.83	\$ 3.36	\$ 27.47	\$ 3.43	03/31/2024	06/29/2024
03076	YOCRNCH LF VAN W/ M&M'S	12	6	OZ	\$ 14.34	\$ 0.36	\$ 13.98	\$ 1.17	03/31/2024	06/29/2024
03428	2GD SMTHS YOG DRNK MXD BRY	8	7	FO	\$ 14.89	\$ 2.00	\$ 12.89	\$ 1.61	03/31/2024	06/29/2024
03439	2GD SMOOTHIES YOG DRINK PCH	8	7	FO	\$ 14.89	\$ 2.00	\$ 12.89	\$ 1.61	03/31/2024	06/29/2024
03442	2GD SMOOTHIES YOG DRINK SB BAN	8	7	FO	\$ 14.89	\$ 2.00	\$ 12.89	\$ 1.61	03/31/2024	06/29/2024
04889	DAN DNMLS MYSTERY FLVR 6PK	8	18.6	FO	\$ 30.83	\$ 3.36	\$ 27.47	\$ 3.43	03/31/2024	06/29/2024
05070	TLLMK LF VB YOG	12	6	OZ	\$ 11.39	\$ 1.96	\$ 9.43	\$ 0.79	03/31/2024	06/29/2024
05080	DANMLS SQZ YOG PCH CTN CNDY 4C	6	14	OZ	\$ 32.27	\$ 1.50	\$ 30.77	\$ 5.13	03/31/2024	06/29/2024
10935	DANONNO YOGURT VARIETY 12 PACK	6	21.12	OZ	\$ 26.54	\$ 3.96	\$ 22.58	\$ 3.76	03/31/2024	06/29/2024
13605	SDLCS ND CCNT MLK YOG BB	12	5.3	OZ	\$ 22.30	\$ 1.08	\$ 21.22	\$ 1.77	03/31/2024	06/29/2024
14488	YOCRNCH LF OREO CKI N CRM	12	6	OZ	\$ 14.34	\$ 0.36	\$ 13.98	\$ 1.17	03/31/2024	06/29/2024
15257	YOCRNCH VAN W/ SNICKRS	12	6	OZ	\$ 14.34	\$ 0.36	\$ 13.98	\$ 1.17	03/31/2024	06/29/2024
15587	SDLCS ND CCNT YOG VAN	12	5.3	OZ	\$ 22.30	\$ 1.08	\$ 21.22	\$ 1.77	03/31/2024	06/29/2024
16492	SDLCS ND CCNT YOG UNSWT VAN	6	24	OZ	\$ 32.63	\$ 1.20	\$ 31.43	\$ 5.24	03/31/2024	06/29/2024
16876	SDLCS YOGURT CCNT STRAW BANANA	12	5.3	OZ	\$ 22.30	\$ 1.08	\$ 21.22	\$ 1.77	03/31/2024	06/29/2024
17725	DANMLS SQZ YOG POUCH SB EX 4CT	6	14	OZ	\$ 32.27	\$ 1.50	\$ 30.77	\$ 5.13	03/31/2024	06/29/2024
19299	DANMLS LF YOG PCH MXD BRY 4PK	6	14	OZ	\$ 32.27	\$ 1.50	\$ 30.77	\$ 5.13	03/31/2024	06/29/2024
19795	DANONNO YOG STRWB 12PK	6	21.12	OZ	\$ 26.54	\$ 3.96	\$ 22.58	\$ 3.76	03/31/2024	06/29/2024
22772	SILK YGRT DAIRY FREE PCH MNGO	8	5.3	OZ	\$ 14.85	\$ 0.88	\$ 13.97	\$ 1.75	03/31/2024	06/29/2024
27010	SILK YGRT DF STRWBRY	8	5.3	OZ	\$ 14.85	\$ 0.88	\$ 13.97	\$ 1.75	03/31/2024	06/29/2024
38590	DAN DNMLS SB 6PK	8	18.6	FO	\$ 30.83	\$ 3.36	\$ 27.47	\$ 3.43	03/31/2024	06/29/2024
38592	DANMLS SB KIWI 6PK	8	18.6	FO	\$ 30.83	\$ 3.36	\$ 27.47	\$ 3.43	03/31/2024	06/29/2024
38617	DANONNO YOG STRWB 6PK	12	10.56	OZ	\$ 28.37	\$ 0.60	\$ 27.77	\$ 2.31	03/31/2024	06/29/2024
38623	DANONNO YOGURT VARIETY 6 PACK	12	10.56	OZ	\$ 28.37	\$ 0.60	\$ 27.77	\$ 2.31	03/31/2024	06/29/2024

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43986	YOCRNCH SB W/M&M'S	12	6	OZ	\$ 14.34	\$ 0.36	\$ 13.98	\$ 1.17	03/31/2024	06/29/2024
48298	YOCRNCH LF VAN W TWIX 4PK	6	16	OZ	\$ 24.43	\$ 2.28	\$ 22.15	\$ 3.69	03/31/2024	06/29/2024
48886	SDLCS CNUTMLK YOG VAN	6	24	OZ	\$ 32.63	\$ 1.20	\$ 31.43	\$ 5.24	03/31/2024	06/29/2024
48888	SDLCS YGRT CCNT MLK KEY LIME	12	5.3	OZ	\$ 22.30	\$ 1.08	\$ 21.22	\$ 1.77	03/31/2024	06/29/2024
48895	YOCRNCH LF VAN W/SNICKERS 4PK	6	16	OZ	\$ 24.43	\$ 2.28	\$ 22.15	\$ 3.69	03/31/2024	06/29/2024
54177	DANMLS STRWB BAN VRTY 18PK	1	55.8	FO	\$ 9.38	\$ 0.82	\$ 8.56	\$ 8.56	03/31/2024	06/29/2024
55143	YOCRNCH LF GRANOLA SB	12	6	OZ	\$ 14.34	\$ 0.36	\$ 13.98	\$ 1.17	03/31/2024	06/29/2024
56908	SDLCS YGRT CCNT MLK RASP	12	5.3	OZ	\$ 22.30	\$ 1.08	\$ 21.22	\$ 1.77	03/31/2024	06/29/2024
65210	DAN DNMLS LF CTN CANDY 6PK	8	18.6	FO	\$ 30.83	\$ 3.36	\$ 27.47	\$ 3.43	03/31/2024	06/29/2024
65584	YOCRNCH LF SB W/ OREO M&M 8CT	1	48	OZ	\$ 9.36	\$ 1.86	\$ 7.50	\$ 7.50	03/31/2024	06/29/2024
77024	SILK YGRT DAIRY FREE BLUBRY	8	5.3	OZ	\$ 14.85	\$ 0.88	\$ 13.97	\$ 1.75	03/31/2024	06/29/2024
77963	SILK YGRT DAIRY FREE VAN	8	5.3	OZ	\$ 14.85	\$ 0.88	\$ 13.97	\$ 1.75	03/31/2024	06/29/2024
03758	DAN ACTV PRBTC YOG STRWB 8PK	3	24.8	FO	\$ 16.59	\$ 1.80	\$ 14.79	\$ 4.93	03/31/2024	06/29/2024
03986	YOCRNCH YOG M M S STRWB 4PK	6	16	OZ	\$ 24.43	\$ 2.28	\$ 22.15	\$ 3.69	03/31/2024	06/29/2024
03992	DAN ACTV PRBTC LF SB BBRY	3	24.8	FO	\$ 16.59	\$ 1.80	\$ 14.79	\$ 4.93	03/31/2024	06/29/2024
06111	DAN ACTIVIA PRBTC NF PCH 4PK	6	16	OZ	\$ 21.27	\$ 0.48	\$ 20.79	\$ 3.47	03/31/2024	06/29/2024
07242	DAN ACTIVIA LF BLK CHRY	6	16	OZ	\$ 21.27	\$ 0.48	\$ 20.79	\$ 3.47	03/31/2024	06/29/2024
10864	TLLMK LF OR STRWB YOG	12	6	OZ	\$ 11.39	\$ 1.96	\$ 9.43	\$ 0.79	03/31/2024	06/29/2024
21286	DAN ACTIVIA PRBTC LF SB BBRY	4	48	OZ	\$ 30.99	\$ 1.40	\$ 29.59	\$ 7.40	03/31/2024	06/29/2024
26336	YOCRNCH LF VAN M&M'S 4PK	6	16	OZ	\$ 24.43	\$ 2.28	\$ 22.15	\$ 3.69	03/31/2024	06/29/2024
41301	TLLMK RASP LOW FAT	12	6	OZ	\$ 11.39	\$ 1.96	\$ 9.43	\$ 0.79	03/31/2024	06/29/2024
41429	TLLMK MARNBRY LOW FAT	12	6	OZ	\$ 11.39	\$ 1.96	\$ 9.43	\$ 0.79	03/31/2024	06/29/2024
41454	TLLMK LF MTN HUCKLEBERRY YOG	12	6	OZ	\$ 11.39	\$ 1.96	\$ 9.43	\$ 0.79	03/31/2024	06/29/2024
41530	TLLMK PCH LOW FAT	12	6	OZ	\$ 11.39	\$ 1.96	\$ 9.43	\$ 0.79	03/31/2024	06/29/2024
44996	YOCRNCH OREO LF VAN YOG 4PK	6	16	OZ	\$ 24.43	\$ 2.28	\$ 22.15	\$ 3.69	03/31/2024	06/29/2024
45119	TLLMK DK CHRY LOW FAT	12	6	OZ	\$ 11.39	\$ 1.96	\$ 9.43	\$ 0.79	03/31/2024	06/29/2024
45125	TLLMK FRNCH VAN LOW FAT	12	6	OZ	\$ 11.39	\$ 1.96	\$ 9.43	\$ 0.79	03/31/2024	06/29/2024
45126	TLLMK LIME LOW FAT	12	6	OZ	\$ 11.39	\$ 1.96	\$ 9.43	\$ 0.79	03/31/2024	06/29/2024
45128	TLLMK BRY PATCH LOW FAT	12	6	OZ	\$ 11.39	\$ 1.96	\$ 9.43	\$ 0.79	03/31/2024	06/29/2024
45134	TLLMK LMN LOW FAT	12	6	OZ	\$ 11.39	\$ 1.96	\$ 9.43	\$ 0.79	03/31/2024	06/29/2024
47002	DAN ACTV YOG BLK CHRY MXD BRY	4	48	OZ	\$ 30.99	\$ 1.40	\$ 29.59	\$ 7.40	03/31/2024	06/29/2024
47567	YOCRNCH LF VAN W/ OREO M&M'S	1	48	OZ	\$ 9.36	\$ 1.86	\$ 7.50	\$ 7.50	03/31/2024	06/29/2024
50589	DAN L&F NONFAT YOGURT VANILLA	6	32	OZ	\$ 21.37	\$ 2.10	\$ 19.27	\$ 3.21	03/31/2024	06/29/2024
57563	YOCRNCH LF GRONOLA SB RASP 8PK	1	48	OZ	\$ 9.36	\$ 1.86	\$ 7.50	\$ 7.50	03/31/2024	06/29/2024
58041	DAN ACTIVIA LF BBRY 4PK	6	16	OZ	\$ 21.27	\$ 0.48	\$ 20.79	\$ 3.47	03/31/2024	06/29/2024
61488	DAN ACTV PRBTC LF SB PINE	4	48	OZ	\$ 30.99	\$ 1.40	\$ 29.59	\$ 7.40	03/31/2024	06/29/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
66102	DAN ACTIVIA NF STR 4PK	6	16	OZ	\$ 21.27	\$ 0.48	\$ 20.79	\$ 3.47	03/31/2024	06/29/2024
66103	DAN ACTIVIA NF VAN 4PK	6	16	OZ	\$ 21.27	\$ 0.48	\$ 20.79	\$ 3.47	03/31/2024	06/29/2024
80738	DAN ACTV PRBTC LF VAN 12PK	4	48	OZ	\$ 30.99	\$ 1.40	\$ 29.59	\$ 7.40	03/31/2024	06/29/2024
82536	DAN ACTIVIA PRBTC LF PCH SB	4	48	OZ	\$ 30.99	\$ 1.40	\$ 29.59	\$ 7.40	03/31/2024	06/29/2024
93877	DAN ACTIVIA LF SB 4PK	6	16	OZ	\$ 21.27	\$ 0.48	\$ 20.79	\$ 3.47	03/31/2024	06/29/2024
93878	DAN ACTV PRBTC LF VAN	6	16	OZ	\$ 21.27	\$ 0.48	\$ 20.79	\$ 3.47	03/31/2024	06/29/2024
93879	DAN ACTIVIA PRBTC LF PRUNE 4PK	6	16	OZ	\$ 21.27	\$ 0.48	\$ 20.79	\$ 3.47	03/31/2024	06/29/2024
93882	DAN ACTIVIA LF PCH 4PK	6	16	OZ	\$ 21.27	\$ 0.48	\$ 20.79	\$ 3.47	03/31/2024	06/29/2024
93883	DAN ACTIVIA PRBTC LF MXD BRY	6	16	OZ	\$ 21.27	\$ 0.48	\$ 20.79	\$ 3.47	03/31/2024	06/29/2024
00085	STRBK ICED CFE SUBTLY SWT MED	8	48	FO	\$ 56.77	\$ 5.44	\$ 51.33	\$ 6.42	03/31/2024	06/29/2024
00595	STRBK ICED COFFEE VAN	8	48	FO	\$ 56.77	\$ 5.44	\$ 51.33	\$ 6.42	03/31/2024	06/29/2024
00601	STRBK CB VAN SWT CRM	8	40	FO	\$ 56.77	\$ 5.44	\$ 51.33	\$ 6.42	03/31/2024	06/29/2024
08392	STRBK ICED ESPRSO CAFFE MCHA	8	40	FO	\$ 56.77	\$ 5.44	\$ 51.33	\$ 6.42	03/31/2024	06/29/2024
11898	STRBK ICED CFE MED UNSWT	8	48	FO	\$ 56.77	\$ 5.44	\$ 51.33	\$ 6.42	03/31/2024	06/29/2024
26788	STRBK ICED COFFEE DARK ROAST	8	48	FO	\$ 56.77	\$ 5.44	\$ 51.33	\$ 6.42	03/31/2024	06/29/2024
47141	STRBK ICED ESPRSO CRML MACH	8	40	FO	\$ 56.77	\$ 5.44	\$ 51.33	\$ 6.42	03/31/2024	06/29/2024
47395	STRBK ICED ESPRSO VAN LATTE	8	40	FO	\$ 56.77	\$ 5.44	\$ 51.33	\$ 6.42	03/31/2024	06/29/2024
49273	STRBK CB BLK + UNSWEET	8	40	FO	\$ 56.77	\$ 5.44	\$ 51.33	\$ 6.42	03/31/2024	06/29/2024
56938	STRBK EXPO BLK CFE UNSWT	8	40	FO	\$ 56.77	\$ 5.44	\$ 51.33	\$ 6.42	03/31/2024	06/29/2024
56939	STRBK ICED CFE RTD AMER W SGR	8	40	FO	\$ 56.77	\$ 5.44	\$ 51.33	\$ 6.42	03/31/2024	06/29/2024
77228	STRBK ICED COFFEE BLONDE ROAST	8	48	FO	\$ 56.77	\$ 5.44	\$ 51.33	\$ 6.42	03/31/2024	06/29/2024
05274	SARG SLCD NTRL PEP JK HBNRO	12	7.5	OZ	\$ 55.00	\$ 3.36	\$ 51.64	\$ 4.30	03/31/2024	06/29/2024
05496	SARG SLCD NTRL CLBY JK	12	7.5	OZ	\$ 55.00	\$ 3.36	\$ 51.64	\$ 4.30	03/31/2024	06/29/2024
06250	SARG SLCD NTRL MED CHDR	12	8	OZ	\$ 55.00	\$ 3.36	\$ 51.64	\$ 4.30	03/31/2024	06/29/2024
10614	SARG SLCD NTRL CLBY PEP JK	12	7.5	OZ	\$ 55.00	\$ 3.36	\$ 51.64	\$ 4.30	03/31/2024	06/29/2024
13936	SARG SLCD NTRL MUENSTER	12	8	OZ	\$ 55.00	\$ 3.36	\$ 51.64	\$ 4.30	03/31/2024	06/29/2024
14398	SARG SLCD NTRL PROV	12	8	OZ	\$ 55.00	\$ 3.36	\$ 51.64	\$ 4.30	03/31/2024	06/29/2024
14399	SARG SLCD NTRL MOZZ	12	8	OZ	\$ 55.00	\$ 3.36	\$ 51.64	\$ 4.30	03/31/2024	06/29/2024
14432	SARG SLCD NTRL SHRP CHDR	12	8	OZ	\$ 55.00	\$ 3.36	\$ 51.64	\$ 4.30	03/31/2024	06/29/2024
20425	SARG SLCD NTRL THN SWISS	12	6.84	OZ	\$ 55.00	\$ 3.36	\$ 51.64	\$ 4.30	03/31/2024	06/29/2024
25412	SARG SLCD NTRL THN MD CHDR	12	7.6	OZ	\$ 55.00	\$ 3.36	\$ 51.64	\$ 4.30	03/31/2024	06/29/2024
30251	SARG SLCD NTRL THN PROV	12	6	OZ	\$ 55.00	\$ 3.36	\$ 51.64	\$ 4.30	03/31/2024	06/29/2024
48785	TLLMK SLCD FARM MD THCK CT	12	24	OZ	\$ 117.66	\$ 6.00	\$ 111.66	\$ 9.31	03/31/2024	06/29/2024
49136	SARG SLCD NTRL BBY SWISS	12	7	OZ	\$ 55.00	\$ 3.36	\$ 51.64	\$ 4.30	03/31/2024	06/29/2024
49138	SARG SLCD NTRL SWISS	12	7	OZ	\$ 55.00	\$ 3.36	\$ 51.64	\$ 4.30	03/31/2024	06/29/2024
69042	SARG SLCD NTRL HAVARTI	12	7.7	OZ	\$ 55.00	\$ 3.36	\$ 51.64	\$ 4.30	03/31/2024	06/29/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
87066	SARG SLCD NTRL SMKHSE CHDR	12	6	OZ	\$ 55.00	\$ 3.36	\$ 51.64	\$ 4.30	03/31/2024	06/29/2024
16047	GLBNI CHS STX COLBY JCK	12	10	OZ	\$ 67.35	\$ 13.94	\$ 53.41	\$ 4.45	03/31/2024	06/29/2024
44209	GLBNI CHS STX PEPP JCK	12	10	OZ	\$ 67.35	\$ 13.94	\$ 53.41	\$ 4.45	03/31/2024	06/29/2024
44215	GLBNI STRNG CHS PART SKIM MOZZ	6	24	OZ	\$ 61.53	\$ 11.50	\$ 50.03	\$ 8.34	03/31/2024	06/29/2024
44950	GLBNI STRNG CHS PART SKIM MOZZ	10	48	OZ	\$ 138.80	\$ 25.00	\$ 113.80	\$ 11.38	03/31/2024	06/29/2024
48780	GLBNI CHS STX MILD CHDR	12	12	OZ	\$ 67.35	\$ 13.94	\$ 53.41	\$ 4.45	03/31/2024	06/29/2024
55357	FRIGO CHSHD STRNG NTRL MOZZ	8	16	OZ	\$ 58.45	\$ 9.00	\$ 49.45	\$ 6.18	03/31/2024	06/29/2024
58681	FRIGO CHSHD STRNG ORIG	12	24	OZ	\$ 110.19	\$ 12.00	\$ 98.19	\$ 8.18	03/03/2024	06/29/2024
07883	GLBNI DBL CRM RCTA WM	6	15	OZ	\$ 29.70	\$ 6.00	\$ 23.70	\$ 3.95	03/31/2024	06/29/2024
13945	GLBNI WM RCTA CHS	12	15	OZ	\$ 54.82	\$ 11.00	\$ 43.82	\$ 3.65	03/31/2024	06/29/2024
47327	GLBNI CHS LOW FAT RICOTTA	12	15	OZ	\$ 54.82	\$ 11.00	\$ 43.82	\$ 3.65	03/31/2024	06/29/2024
57899	GLBNI CHS TUB RICOTTA	12	15	OZ	\$ 54.82	\$ 11.00	\$ 43.82	\$ 3.65	03/31/2024	06/29/2024
61839	GLBNI CHS FAT FREE RICOTTA	12	15	OZ	\$ 54.82	\$ 11.00	\$ 43.82	\$ 3.65	03/31/2024	06/29/2024
41321	TLLMK LF SHARP YLW	6	32	OZ	\$ 71.90	\$ 3.00	\$ 68.90	\$ 11.48	03/31/2024	06/29/2024
66203	TLLMK B LF MONT JACK	6	32	OZ	\$ 71.90	\$ 3.00	\$ 68.90	\$ 11.48	03/31/2024	06/29/2024
66215	TLLMK B LF PEP JACK	6	32	OZ	\$ 71.90	\$ 3.00	\$ 68.90	\$ 11.48	03/31/2024	06/29/2024
66286	TLLMK B LF SPEC RSV X SHRP	6	32	OZ	\$ 77.80	\$ 3.00	\$ 74.80	\$ 12.47	03/31/2024	06/29/2024
69090	TLLMK LF WHT MD CHDR	12	32	OZ	\$ 143.79	\$ 6.00	\$ 137.79	\$ 11.48	03/31/2024	06/29/2024
72233	TLLMK B LF COLBY JACK	6	32	OZ	\$ 71.90	\$ 3.00	\$ 68.90	\$ 11.48	03/31/2024	06/29/2024
94737	TLLMK B LF MD CHDR	12	32	OZ	\$ 143.79	\$ 6.00	\$ 137.79	\$ 11.48	03/31/2024	06/29/2024
04978	FRIGO CHS PART SKIM MOZZ	12	16	OZ	\$ 71.51	\$ 7.20	\$ 64.31	\$ 5.36	03/31/2024	06/29/2024
05115	GLBNI CHS NTRL PART SKIM MOZZ	12	32	OZ	\$ 135.78	\$ 29.50	\$ 106.28	\$ 8.86	03/31/2024	06/29/2024
06546	SARG BB PJ CJ RITZ	4	4.5	OZ	\$ 16.26	\$ 2.12	\$ 14.14	\$ 3.54	03/31/2024	06/29/2024
08514	SARG BB MJ MC WH THN	4	4.5	OZ	\$ 16.26	\$ 2.12	\$ 14.14	\$ 3.54	03/31/2024	06/29/2024
08519	SARG BBRK SHRP CHDR W TRSCTS	4	4.5	OZ	\$ 16.26	\$ 2.12	\$ 14.14	\$ 3.54	03/31/2024	06/29/2024
15753	SARG BLNCD BRK SHRP CHDR	4	4.5	OZ	\$ 16.26	\$ 2.12	\$ 14.14	\$ 3.54	03/31/2024	06/29/2024
47150	SARG BLNCD BRK NTRL MT JK CHOC	4	4.5	OZ	\$ 16.26	\$ 2.12	\$ 14.14	\$ 3.54	03/31/2024	06/29/2024
49245	SARG BLNCD BRK NTRL CHDR ALMND	4	4.5	OZ	\$ 16.26	\$ 2.12	\$ 14.14	\$ 3.54	03/31/2024	06/29/2024
50003	SARG BLNCD BRK NTRL WHT CHDR	4	4.5	OZ	\$ 16.26	\$ 2.12	\$ 14.14	\$ 3.54	03/31/2024	06/29/2024
52928	FRIGO CHSHD CMBO MOZZ SLMI	12	6.33	OZ	\$ 67.42	\$ 8.18	\$ 59.24	\$ 4.94	03/31/2024	06/29/2024
53894	SARG BLNCD BRK SHRP WHT CHDR	4	4.5	OZ	\$ 16.26	\$ 2.12	\$ 14.14	\$ 3.54	03/31/2024	06/29/2024
59456	GLBNI STRNG CHS PART SKIM MOZZ	12	12	OZ	\$ 69.11	\$ 14.27	\$ 54.84	\$ 4.57	03/31/2024	06/29/2024
60502	GLBNI STRNG CHS RDCD FAT MOZZ	12	12	OZ	\$ 69.11	\$ 14.27	\$ 54.84	\$ 4.57	03/31/2024	06/29/2024
61760	GLBNI WM MOZZ STRING CHS 12CT	12	12	OZ	\$ 69.11	\$ 14.27	\$ 54.84	\$ 4.57	03/31/2024	06/29/2024
70875	FRIGO STRNG CHS LT MOZZ 12CT	12	10	OZ	\$ 67.42	\$ 8.18	\$ 59.24	\$ 4.94	03/31/2024	06/29/2024
71716	SARG BLNCD BRK PEP JK	4	4.5	OZ	\$ 16.26	\$ 2.12	\$ 14.14	\$ 3.54	03/31/2024	06/29/2024

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75818	SARG BLNCD BRK NTRL MT JK WLNT	4	4.5	OZ	\$ 16.26	\$ 2.12	\$ 14.14	\$ 3.54	03/31/2024	06/29/2024
44551	FAGE TOTAL GRK 5% PLAIN	6	32	OZ	\$ 42.46	\$ 9.60	\$ 32.86	\$ 5.48	01/07/2024	07/27/2024
<b>HBA/NON-FOODS</b>										
98968	DIAL CMP FHS AB STHNG WHT T	1	7.5	FO	\$ 3.84	\$ 0.58	\$ 3.26	\$ 3.26	03/21/2024	04/13/2024
32992	DMC BODY WASH DEEP CLEAN	6	13.5	FO	\$ 36.19	\$ 1.80	\$ 34.39	\$ 5.73	03/21/2024	04/13/2024
18726	TRES SH SMOOTH SILKY	6	28	FO	\$ 36.15	\$ 3.60	\$ 32.55	\$ 5.42	03/21/2024	04/13/2024
19126	TRES CD SMOOTH SILKY	6	28	FO	\$ 36.15	\$ 3.60	\$ 32.55	\$ 5.42	03/21/2024	04/13/2024
23122	DV RESTORING BW CCNT & CCABTR	4	20	FO	\$ 32.46	\$ 2.94	\$ 29.52	\$ 7.38	03/21/2024	04/13/2024
23279	DV BW GENTLE EXFLT	4	20	FO	\$ 32.46	\$ 2.94	\$ 29.52	\$ 7.38	03/21/2024	04/13/2024
23282	DV REFRSH BW CUKE & GRN T	4	20	FO	\$ 32.46	\$ 2.94	\$ 29.52	\$ 7.38	03/21/2024	04/13/2024
23667	BRBSL SHVCRM PACIFIC RUSH	6	7	OZ	\$ 13.46	\$ 1.13	\$ 12.33	\$ 2.06	03/21/2024	04/13/2024
30464	TRES COLOR REVITALIZE COND	6	28	FO	\$ 36.16	\$ 3.60	\$ 32.56	\$ 5.43	03/21/2024	04/13/2024
30781	TRES REVITALIZE COLOR SHAMPOO	6	28	FO	\$ 36.16	\$ 3.60	\$ 32.56	\$ 5.43	03/21/2024	04/13/2024
33665	BRBSL SHAVE CREAM ORIGINAL	6	7	OZ	\$ 13.46	\$ 1.13	\$ 12.33	\$ 2.06	03/21/2024	04/13/2024
66282	AXE ESSENCE BODY SPRAY	12	4	OZ	\$ 73.58	\$ 4.80	\$ 68.78	\$ 5.73	03/21/2024	04/13/2024
66687	TRES MOISTURE RICH SHAMPOO	6	28	FO	\$ 36.16	\$ 3.60	\$ 32.56	\$ 5.43	03/21/2024	04/13/2024
68251	TRES 24HR HEALTHY VOL SHMP	6	28	FO	\$ 36.15	\$ 3.60	\$ 32.55	\$ 5.42	03/21/2024	04/13/2024
78515	TRES ANTI BREAKAGE SHAMPOO	6	28	FO	\$ 36.15	\$ 3.60	\$ 32.55	\$ 5.42	03/21/2024	04/13/2024
78567	TRES ANTI BREAKAGE CONDITIONER	6	28	FO	\$ 36.15	\$ 3.60	\$ 32.55	\$ 5.42	03/21/2024	04/13/2024
88439	TRES 24HR HEALTHY VOL COND	6	28	FO	\$ 36.15	\$ 3.60	\$ 32.55	\$ 5.42	03/21/2024	04/13/2024
11814	TC BANDAGE STRIP X LARGE	1	10	CT	\$ 1.17	\$ 0.14	\$ 1.03	\$ 1.03	03/21/2024	04/13/2024
23178	TC BANDAGE PLASTIC STRIPS 3/4"	1	60	CT	\$ 1.39	\$ 0.16	\$ 1.23	\$ 1.23	03/21/2024	04/13/2024
24293	TC COTTON BALLS TRIPLE SIZE	1	200	CT	\$ 2.35	\$ 0.28	\$ 2.07	\$ 2.07	03/21/2024	04/13/2024
32935	TC WTRPRF FINGERBND 3/4"	1	20	CT	\$ 1.37	\$ 0.16	\$ 1.21	\$ 1.21	03/21/2024	04/13/2024
61154	TC FLEX FABRIC BNDG 3/4"	1	30	CT	\$ 1.31	\$ 0.15	\$ 1.16	\$ 1.16	03/21/2024	04/13/2024
61534	TC COTTON ROUNDS	1	80	CT	\$ 1.57	\$ 0.19	\$ 1.38	\$ 1.38	03/21/2024	04/13/2024
61693	TC COTTON SWABS	1	500	CT	\$ 2.83	\$ 0.34	\$ 2.49	\$ 2.49	03/21/2024	04/13/2024
61694	TC SHEER ANTI BCTRIAL PD 3/4"	1	40	CT	\$ 1.16	\$ 0.14	\$ 1.02	\$ 1.02	03/21/2024	04/13/2024
66734	TC STERILE AB WTP TAN BANDAGES	1	30	CT	\$ 1.60	\$ 0.20	\$ 1.40	\$ 1.40	03/21/2024	04/13/2024
67690	TC ADHSIVE STRIP FLX FABRIC	1	30	CT	\$ 1.26	\$ 0.15	\$ 1.11	\$ 1.11	03/21/2024	04/13/2024
68489	TC ANTBCTRL STRNG STRPS BDG	1	20	CT	\$ 1.42	\$ 0.17	\$ 1.25	\$ 1.25	03/21/2024	04/13/2024
74276	TC CLEAR ANTBCT PD 3 ASST SZ	1	45	CT	\$ 1.20	\$ 0.14	\$ 1.06	\$ 1.06	03/21/2024	04/13/2024
74303	TC CLEAR STRP BNDAGE 3/4"	1	30	CT	\$ 1.10	\$ 0.13	\$ 0.97	\$ 0.97	03/21/2024	04/13/2024
99072	TC BANDAGES ADHESV TAPE WTRPR	1	1	CT	\$ 1.41	\$ 0.17	\$ 1.24	\$ 1.24	03/21/2024	04/13/2024
05463	RG AP SPRAY SPORT FRESH AERO	1	6	OZ	\$ 6.38	\$ 0.75	\$ 5.63	\$ 5.63	03/21/2024	04/13/2024
05478	RG AP SPRAY SPORT ORIG AERO	1	8.5	OZ	\$ 6.38	\$ 0.75	\$ 5.63	\$ 5.63	03/21/2024	04/13/2024

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14444	AXE EXCITE BODY SPRAY	1	4	OZ	\$ 6.70	\$ 0.40	\$ 6.30	\$ 6.30	03/21/2024	04/13/2024
15462	RGX DEO CLEAR GEL FRESH BLAST	1	4	OZ	\$ 5.26	\$ 0.75	\$ 4.51	\$ 4.51	03/21/2024	04/13/2024
15518	AXE ANARCHY BODY SPRAY	1	4	OZ	\$ 6.70	\$ 0.40	\$ 6.30	\$ 6.30	03/21/2024	04/13/2024
26646	AXE DEO BODY SPRAY APOLLO AERO	1	4	OZ	\$ 6.70	\$ 0.40	\$ 6.30	\$ 6.30	03/21/2024	04/13/2024
38128	AXE DRK TMPTTN BD SPR	1	4	OZ	\$ 6.70	\$ 0.40	\$ 6.30	\$ 6.30	03/21/2024	04/13/2024
07528	TRES PURPLE BLONDE SHAMPOO	1	28	FO	\$ 6.56	\$ 0.60	\$ 5.96	\$ 5.96	03/21/2024	04/13/2024
07540	TRES COND KERATIN REPAIR	1	28	FO	\$ 6.56	\$ 0.60	\$ 5.96	\$ 5.96	03/21/2024	04/13/2024
07547	TRES SHAMPOO KERATIN REPAIR	1	28	FO	\$ 6.56	\$ 0.60	\$ 5.96	\$ 5.96	03/21/2024	04/13/2024
07567	TRES NRSH CCNT COND	1	28	FO	\$ 6.56	\$ 0.60	\$ 5.96	\$ 5.96	03/21/2024	04/13/2024
07574	TRES NRSH CCNT SHMP	1	28	FO	\$ 6.56	\$ 0.60	\$ 5.96	\$ 5.96	03/21/2024	04/13/2024
08032	TRES CONDITIONER PURPLE BLONDE	1	28	FO	\$ 6.56	\$ 0.60	\$ 5.96	\$ 5.96	03/21/2024	04/13/2024
64030	TRES CD FLCLRL CRL MOIST	1	28	FO	\$ 6.58	\$ 0.60	\$ 5.98	\$ 5.98	03/21/2024	04/13/2024
67960	TRES MOISTURE RICH CONDITIONER	1	28	FO	\$ 6.58	\$ 0.60	\$ 5.98	\$ 5.98	03/21/2024	04/13/2024
31581	TC ANTISEPTIC MW SPNG MINT	1	50.7	FO	\$ 5.83	\$ 0.70	\$ 5.13	\$ 5.13	03/21/2024	04/13/2024
41577	TC ANTISEPTIC MW BLU MINT	1	50.7	FO	\$ 5.86	\$ 0.68	\$ 5.18	\$ 5.18	03/21/2024	04/13/2024
60443	GLTE MACH3 SNSTV DISP RAZOERS	1	3	CT	\$ 8.04	\$ 0.62	\$ 7.42	\$ 7.42	03/21/2024	04/13/2024
60444	GLTE MACH3 SMTH DSPSBL RAZORS	1	3	CT	\$ 8.04	\$ 0.62	\$ 7.42	\$ 7.42	03/21/2024	04/13/2024
61644	BRBSL SHVCRM SOOTHING ALOE	6	7	OZ	\$ 13.46	\$ 1.13	\$ 12.33	\$ 2.06	03/21/2024	04/13/2024
19564	EUCERIN ADV REPAIR DRY SKN LTN	1	16.9	FO	\$ 13.41	\$ 0.50	\$ 12.91	\$ 12.91	03/21/2024	04/13/2024
22991	DMC BODY WASH EXTRA FRESH	6	13.5	FO	\$ 36.19	\$ 1.80	\$ 34.39	\$ 5.73	03/21/2024	04/13/2024
63095	EUCERIN PLUYS INTENSE LOTION	1	16.9	FO	\$ 13.41	\$ 0.50	\$ 12.91	\$ 12.91	03/21/2024	04/13/2024
73780	DMC BODY WASH CLEAN COMFORT	6	13.5	FO	\$ 36.19	\$ 1.80	\$ 34.39	\$ 5.73	03/21/2024	04/13/2024
60660	TC SUPER MOLESKIN	1	1	CT	\$ 1.45	\$ 0.17	\$ 1.28	\$ 1.28	03/21/2024	04/13/2024
02209	PNTN PRO CLSC CLN 2N1 SHMP CON	4	23.6	FO	\$ 29.80	\$ 2.50	\$ 27.30	\$ 6.83	03/28/2024	04/20/2024
99162	CLGT KIDS TOOTHPASTE BLUE	1	4.6	OZ	\$ 3.89	\$ 0.16	\$ 3.73	\$ 3.73	03/28/2024	04/20/2024
65644	STYFRE SPR MAXI PAD JMBPK	4	48	CT	\$ 30.47	\$ 2.56	\$ 27.91	\$ 6.98	03/28/2024	04/20/2024
75075	CARFRE CT FRSH REG UNSC	4	54	CT	\$ 15.37	\$ 1.29	\$ 14.08	\$ 3.52	03/28/2024	04/20/2024
09394	PNTN PRO CLSC CLN 2N1 SHMP CON	4	27.7	FO	\$ 30.89	\$ 2.63	\$ 28.26	\$ 7.07	03/28/2024	04/20/2024
09395	PNTN PRO-V SMOOTH & SLEEK SHMP	4	27.7	FO	\$ 30.89	\$ 2.63	\$ 28.26	\$ 7.07	03/28/2024	04/20/2024
12386	CARFRE CT FRSH 2GO XLNG UNSC	8	36	CT	\$ 30.71	\$ 2.58	\$ 28.13	\$ 3.52	03/28/2024	04/20/2024
42532	CARFRE CT FRSH LNG UNSC	8	42	CT	\$ 30.71	\$ 2.58	\$ 28.13	\$ 3.52	03/28/2024	04/20/2024
61327	TPYTOE BABY WIPES FRAG FREE	12	72	CT	\$ 36.46	\$ 3.50	\$ 32.96	\$ 2.75	03/28/2024	04/20/2024
95351	TPYTOE BBY WPS SCNTD CLTH WDGT	12	72	CT	\$ 33.31	\$ 3.07	\$ 30.24	\$ 2.52	03/28/2024	04/20/2024
05780	CLRSP SORE THROAT SPRAY CHERRY	1	6	OZ	\$ 5.79	\$ 0.45	\$ 5.34	\$ 5.34	03/28/2024	04/20/2024
08349	CLRSP SPRY MNTHL	1	6	FO	\$ 5.79	\$ 0.45	\$ 5.34	\$ 5.34	03/28/2024	04/20/2024
19112	RCLA SF CGH DRPS LMN MNT FAMSZ	1	45	CT	\$ 4.92	\$ 0.39	\$ 4.53	\$ 4.53	03/28/2024	04/20/2024



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19118	RCLA CGH DRPS ORIG HRB FAMSZ	1	45	CT	\$ 4.92	\$ 0.39	\$ 4.53	\$ 4.53	03/28/2024	04/20/2024
19127	RCLA MAX THROAT CARE SWS CHRY	1	34	CT	\$ 4.92	\$ 0.39	\$ 4.53	\$ 4.53	03/28/2024	04/20/2024
20670	RCLA MAX ICY MENTHOL BAGS	1	34	CT	\$ 4.92	\$ 0.39	\$ 4.53	\$ 4.53	03/28/2024	04/20/2024
20685	RCLA MAX CR CGH DRPS HNY LMN	1	34	CT	\$ 4.92	\$ 0.39	\$ 4.53	\$ 4.53	03/28/2024	04/20/2024
04568	TC STOMACH RELIEF LQ RS CHRY	1	8	FO	\$ 2.67	\$ 0.21	\$ 2.46	\$ 2.46	03/28/2024	04/20/2024
04623	TC STOMACH RLF ORIG STR LIQ	1	8	FO	\$ 2.46	\$ 0.20	\$ 2.26	\$ 2.26	03/28/2024	04/20/2024
04651	TC STOMACH RELIEF US LQ	1	8	FO	\$ 2.60	\$ 0.21	\$ 2.39	\$ 2.39	03/28/2024	04/20/2024
64586	SCN HAIR SCRUNCHIES BLACK	1	1	CT	\$ 2.08	\$ 0.16	\$ 1.92	\$ 1.92	03/28/2024	04/20/2024
65049	SCN 4MM NO DAMAGE ELASTIC-BLK	1	1	CT	\$ 1.97	\$ 0.15	\$ 1.82	\$ 1.82	03/28/2024	04/20/2024
65063	SCN 4MM L NO DMGE ELASTIC-BRW	1	1	CT	\$ 1.97	\$ 0.15	\$ 1.82	\$ 1.82	03/28/2024	04/20/2024
25305	TC PAIN RELIEF IBUPROFEN CAP	1	100	CT	\$ 3.20	\$ 0.51	\$ 2.69	\$ 2.69	03/28/2024	04/20/2024
74380	TC PAIN RELIEF IBUPROFEN	1	100	CT	\$ 3.20	\$ 0.51	\$ 2.69	\$ 2.69	03/28/2024	04/20/2024
09396	PNTN PRO V SMOOTH SLEEK COND	4	27.7	FO	\$ 29.62	\$ 2.48	\$ 27.14	\$ 6.78	03/28/2024	04/20/2024
11472	CLGT 360WMC TB MD	1	2	CT	\$ 7.25	\$ 1.32	\$ 5.93	\$ 5.93	03/28/2024	04/20/2024
30193	CLGT TP KIDS 2IN1 WTRMELON	1	4.6	OZ	\$ 4.30	\$ 0.23	\$ 4.07	\$ 4.07	03/28/2024	04/20/2024
65320	CLGT + CLN TIP TB SFT	1	1	CT	\$ 1.38	\$ 0.21	\$ 1.17	\$ 1.17	03/28/2024	04/20/2024
67859	CLGT MAX WHT FH TB SFT	1	1	CT	\$ 3.10	\$ 0.11	\$ 2.99	\$ 2.99	03/28/2024	04/20/2024
74429	CLGT + CLN TIP TB MD	1	1	CT	\$ 1.38	\$ 0.21	\$ 1.17	\$ 1.17	03/28/2024	04/20/2024
01415	GLTE SATIN CARE SENSITIVE GEL	1	7	OZ	\$ 2.49	\$ 0.19	\$ 2.30	\$ 2.30	03/28/2024	04/20/2024
08325	GLTE REG FOAMY SHAVING CREAM	1	11	OZ	\$ 2.75	\$ 0.21	\$ 2.54	\$ 2.54	03/28/2024	04/20/2024
08354	GLTE SENSITV FOAMY SHAVING CRM	1	11	OZ	\$ 2.75	\$ 0.21	\$ 2.54	\$ 2.54	03/28/2024	04/20/2024
60445	GLTE SATIN CARE DRY SHAVE GEL	1	7	OZ	\$ 2.51	\$ 0.19	\$ 2.32	\$ 2.32	03/28/2024	04/20/2024
60874	BIC FLEX 4 MEN DSPBL 4 BLD SHV	1	3	CT	\$ 7.22	\$ 0.56	\$ 6.66	\$ 6.66	03/28/2024	04/20/2024
74330	BIC SLL WMN 4 BLD BLL SHVR	1	3	CT	\$ 7.22	\$ 0.56	\$ 6.66	\$ 6.66	03/28/2024	04/20/2024
74384	BIC SLL WMN TRPL BLD SHVR	1	4	CT	\$ 6.82	\$ 0.52	\$ 6.30	\$ 6.30	03/28/2024	04/20/2024
74408	BIC SLL TWLGH WTWN SHVRS	1	4	CT	\$ 6.82	\$ 0.52	\$ 6.30	\$ 6.30	03/28/2024	04/20/2024
67509	ALW MAXI SZ5 XHVV OVRNT FLXWNG	6	20	CT	\$ 40.40	\$ 3.39	\$ 37.01	\$ 6.17	04/04/2024	04/27/2024
09377	PNTN PRO-V VOL & BODY SHMP	6	12	FO	\$ 30.11	\$ 2.58	\$ 27.53	\$ 4.59	04/04/2024	04/27/2024
09378	PNTN PRO VOL BDY 2N1 SHMP COND	6	12	FO	\$ 30.11	\$ 2.58	\$ 27.53	\$ 4.59	04/04/2024	04/27/2024
09381	PNTN PRO-V CLSC CLN SHMP	6	12	FO	\$ 30.11	\$ 2.58	\$ 27.53	\$ 4.59	04/04/2024	04/27/2024
09382	PNTN PRO V RDNT CLR SHN SHMP	6	12	FO	\$ 30.11	\$ 2.58	\$ 27.53	\$ 4.59	04/04/2024	04/27/2024
09383	PNTN PRO CLSC CLN 2N1 SHMP CON	6	12	FO	\$ 30.11	\$ 2.58	\$ 27.53	\$ 4.59	04/04/2024	04/27/2024
09384	PNTN PRO DLYMST RNWL 2N1 SHMP	6	12	FO	\$ 30.11	\$ 2.53	\$ 27.58	\$ 4.60	04/04/2024	04/27/2024
09386	PNTN PRO V RPR PRTCT SHMP	6	12	FO	\$ 30.11	\$ 2.53	\$ 27.58	\$ 4.60	04/04/2024	04/27/2024
09403	PNTN PRO-V SMOOTH & SLEEK SHMP	6	12	FO	\$ 30.10	\$ 2.68	\$ 27.42	\$ 4.57	04/04/2024	04/27/2024
09404	PNTN PRO V CRL PRFCTN SHMP	6	12	FO	\$ 30.10	\$ 2.68	\$ 27.42	\$ 4.57	04/04/2024	04/27/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
09418	PNTN PRO-V SMOOTH & SLEEK 2N1	6	12	FO	\$ 30.11	\$ 2.58	\$ 27.53	\$ 4.59	04/04/2024	04/27/2024
31939	ALW MXI SZ4 OVRNT UNSCNT W/WNG	6	26	CT	\$ 40.40	\$ 3.41	\$ 36.99	\$ 6.17	04/04/2024	04/27/2024
62133	HE HELLO HYDRATION SHAMPOO	6	11.7	FO	\$ 27.83	\$ 2.35	\$ 25.48	\$ 4.25	04/04/2024	04/27/2024
62136	HE COLOR ME HAPPY SHMP/BW	6	11.7	FO	\$ 27.83	\$ 2.33	\$ 25.50	\$ 4.25	04/04/2024	04/27/2024
62137	HE HELLO HYDRATION COND	6	11.7	FO	\$ 27.83	\$ 2.36	\$ 25.47	\$ 4.24	04/04/2024	04/27/2024
62141	HE COLOR ME HAPPY COND	6	11.7	FO	\$ 27.83	\$ 2.36	\$ 25.47	\$ 4.24	04/04/2024	04/27/2024
62142	HE BODY ENVY SHMP/BW	6	11.7	FO	\$ 27.83	\$ 2.36	\$ 25.47	\$ 4.24	04/04/2024	04/27/2024
62150	HE BODY ENVY COND	6	11.7	FO	\$ 27.83	\$ 2.36	\$ 25.47	\$ 4.24	04/04/2024	04/27/2024
66110	ALW SPR SZ3 UNSCNTD W/WINGS	6	32	CT	\$ 42.18	\$ 3.70	\$ 38.48	\$ 6.41	04/04/2024	04/27/2024
73897	PEPTO LIQUID 6/8OZ ORGNL	6	8	FO	\$ 30.47	\$ 2.57	\$ 27.90	\$ 4.65	04/04/2024	04/27/2024
25692	LDN THROAT DRIPS WILD HONEY	1	30	CT	\$ 1.70	\$ 0.13	\$ 1.57	\$ 1.57	04/04/2024	04/27/2024
35706	LUDENS SF WLD CHRY THROAT DRPS	1	25	CT	\$ 1.70	\$ 0.13	\$ 1.57	\$ 1.57	04/04/2024	04/27/2024
18644	PEPTO-BISMOL MAX LIQ	1	4	FO	\$ 5.54	\$ 0.43	\$ 5.11	\$ 5.11	04/04/2024	04/27/2024
61340	PEPTO LIQUID 6/8OZ ORGNL	1	8	FO	\$ 5.54	\$ 0.43	\$ 5.11	\$ 5.11	04/04/2024	04/27/2024
61341	PEPTO-BSML ORIG TABS	1	30	CT	\$ 5.96	\$ 0.46	\$ 5.50	\$ 5.50	04/04/2024	04/27/2024
65921	PEPTO BISMOL CHERRY LIQUID	1	8	FO	\$ 5.54	\$ 0.43	\$ 5.11	\$ 5.11	04/04/2024	04/27/2024
66351	PEPTOBISMOL TABS CHEW CHERRY	1	30	CT	\$ 5.92	\$ 0.46	\$ 5.46	\$ 5.46	04/04/2024	04/27/2024
61353	LDN WILD CHERRY THROAT DROPS	1	30	CT	\$ 1.70	\$ 0.13	\$ 1.57	\$ 1.57	04/04/2024	04/27/2024
02689	SCRT CLSC COCOA BTR AP DEO	1	2.6	OZ	\$ 6.12	\$ 0.47	\$ 5.65	\$ 5.65	04/04/2024	04/27/2024
11806	OLSP FC SLD VLC CH 2.6Z	1	2.6	OZ	\$ 6.95	\$ 0.46	\$ 6.49	\$ 6.49	04/04/2024	04/27/2024
11808	OLSP OCEAN ELEMENT DEO	1	2.6	OZ	\$ 6.95	\$ 0.46	\$ 6.49	\$ 6.49	04/04/2024	04/27/2024
12142	SCRT DSTNTN CPR ISLND RTRTGL	1	2.6	OZ	\$ 6.12	\$ 0.47	\$ 5.65	\$ 5.65	04/04/2024	04/27/2024
12650	OLSP FC IS GRSSLND W SHEA BTR	1	2.6	OZ	\$ 6.95	\$ 0.46	\$ 6.49	\$ 6.49	04/04/2024	04/27/2024
12682	OLSP DEO DP SEA W OCN ELEMENTS	1	3	OZ	\$ 6.95	\$ 0.46	\$ 6.49	\$ 6.49	04/04/2024	04/27/2024
16237	SECRET SCNT EXPRS INV SLD LV	1	2.6	OZ	\$ 6.12	\$ 0.47	\$ 5.65	\$ 5.65	04/04/2024	04/27/2024
32478	OLSP AFTER HOURS DEO	1	3	OZ	\$ 7.14	\$ 0.47	\$ 6.67	\$ 6.67	04/04/2024	04/27/2024
46154	SECRET CG OOH LALAVND 12/2.6OZ	1	2.6	OZ	\$ 6.12	\$ 0.47	\$ 5.65	\$ 5.65	04/04/2024	04/27/2024
60431	OLSP REDZONE SWAGGER DEO	1	3	OZ	\$ 7.14	\$ 0.47	\$ 6.67	\$ 6.67	04/04/2024	04/27/2024
61792	SCRT IS VAVAVANILLA DEO	1	2.6	OZ	\$ 6.12	\$ 0.47	\$ 5.65	\$ 5.65	04/04/2024	04/27/2024
62322	OLSP AQUA REEF DEO	1	3	OZ	\$ 7.14	\$ 0.47	\$ 6.67	\$ 6.67	04/04/2024	04/27/2024
65230	SECRET CG OUT PROTECTPWD	1	2.6	OZ	\$ 7.21	\$ 0.47	\$ 6.74	\$ 6.74	04/04/2024	04/27/2024
66728	SCRT CG SUMMERBERR	1	2.6	OZ	\$ 6.12	\$ 0.47	\$ 5.65	\$ 5.65	04/04/2024	04/27/2024
66746	SCRT CG PASTANGO	1	2.6	OZ	\$ 6.12	\$ 0.47	\$ 5.65	\$ 5.65	04/04/2024	04/27/2024
68767	SCRT OTLST CLEAR GEL AP CC	1	2.6	OZ	\$ 7.21	\$ 0.47	\$ 6.74	\$ 6.74	04/04/2024	04/27/2024
68941	SCRT OTLST DEO CLEAR GEL UNSC	1	2.6	OZ	\$ 7.21	\$ 0.47	\$ 6.74	\$ 6.74	04/04/2024	04/27/2024
73001	SCRT COOL WATERLILY GEL DEO	1	2.6	OZ	\$ 6.12	\$ 0.47	\$ 5.65	\$ 5.65	04/04/2024	04/27/2024

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73873	OLSP DEODORANT WOLFTHORN	1	3	OZ	\$ 7.14	\$ 0.47	\$ 6.67	\$ 6.67	04/04/2024	04/27/2024
74087	SCRT OTLST DEO IS CC	1	2.6	OZ	\$ 7.21	\$ 0.47	\$ 6.74	\$ 6.74	04/04/2024	04/27/2024
74241	OLSP HE PURE SPORT DEO	1	3	OZ	\$ 7.14	\$ 0.47	\$ 6.67	\$ 6.67	04/04/2024	04/27/2024
00038	BTST DRY SHAMPOO BLUSH	1	3.81	OZ	\$ 9.50	\$ 0.25	\$ 9.25	\$ 9.25	04/04/2024	04/27/2024
00042	BTST DRY SHAMP. ORIGINAL	1	3.81	OZ	\$ 9.50	\$ 0.25	\$ 9.25	\$ 9.25	04/04/2024	04/27/2024
09387	PNTN PRO PRTCT 2N1 SHMP COND	6	12	FO	\$ 30.11	\$ 2.53	\$ 27.58	\$ 4.60	04/04/2024	04/27/2024
02067	TC DNTAL FLOSS WXD MNT 100YD	1	1	CT	\$ 1.38	\$ 0.21	\$ 1.17	\$ 1.17	04/04/2024	04/27/2024
10756	TC DNTL FLSS WXD UNFLV 100YD	1	1	CT	\$ 1.38	\$ 0.21	\$ 1.17	\$ 1.17	04/04/2024	04/27/2024
23192	CLGT MAX FRESH TP COOL MINT	1	6.3	OZ	\$ 5.38	\$ 1.07	\$ 4.31	\$ 4.31	04/04/2024	04/27/2024
23204	CLGT MAX CLN FOAM TP MINT	1	6.3	OZ	\$ 5.38	\$ 1.07	\$ 4.31	\$ 4.31	04/04/2024	04/27/2024
23210	CLGT MAX FRESH TP CLN MINT	1	6.3	OZ	\$ 5.38	\$ 1.07	\$ 4.31	\$ 4.31	04/04/2024	04/27/2024
31657	TC SMART GRIP TOOTHBRUSH SOFT	1	1	CT	\$ 1.19	\$ 0.19	\$ 1.00	\$ 1.00	04/04/2024	04/27/2024
31660	TC SMART GRIP TB MD	1	1	CT	\$ 1.19	\$ 0.18	\$ 1.01	\$ 1.01	04/04/2024	04/27/2024
74140	TC SMART GRIP SOFT 2PK	1	2	CT	\$ 1.41	\$ 0.22	\$ 1.19	\$ 1.19	04/04/2024	04/27/2024
07047	TC RAZOR THREE BLADES MENS	1	4	CT	\$ 4.30	\$ 0.35	\$ 3.95	\$ 3.95	04/04/2024	04/27/2024
22570	TC RAZOR WOMENS 3 BLDE DISPBL	1	4	CT	\$ 4.23	\$ 0.34	\$ 3.89	\$ 3.89	04/04/2024	04/27/2024
75199	TC SHAVE FOAM SENSITIVE	1	11	OZ	\$ 2.89	\$ 0.23	\$ 2.66	\$ 2.66	04/04/2024	04/27/2024
82286	TC SHAVE FOAM REGULAR	1	11	OZ	\$ 2.89	\$ 0.23	\$ 2.66	\$ 2.66	04/04/2024	04/27/2024
60500	OLAY DAILY MOIST ALM MILK BW	4	22	FO	\$ 25.76	\$ 2.17	\$ 23.59	\$ 5.90	04/11/2024	05/04/2024
51803	SUMMERS EVE CLOTH SENSITIVE	1	16	CT	\$ 2.16	\$ 0.16	\$ 2.00	\$ 2.00	04/11/2024	05/04/2024
60895	SMMR EVE EXTRA CLNSNG TWN PK	1	9	FO	\$ 2.35	\$ 0.18	\$ 2.17	\$ 2.17	04/11/2024	05/04/2024
61128	SMMR EVE ISLAND SPLASH TWN PK	1	9	FO	\$ 2.71	\$ 0.21	\$ 2.50	\$ 2.50	04/11/2024	05/04/2024
10286	OLAY ULTRA MOIST SHEA BTR BW	4	22	FO	\$ 25.76	\$ 2.17	\$ 23.59	\$ 5.90	04/11/2024	05/04/2024
68491	OLAY FRSH OUTLST STRWB/MNT BW	4	22	FO	\$ 25.76	\$ 2.17	\$ 23.59	\$ 5.90	04/11/2024	05/04/2024
69029	OLSP HE BW/COND	4	18	FO	\$ 20.88	\$ 1.83	\$ 19.05	\$ 4.76	04/11/2024	05/04/2024
96006	OLAY AGE DEFYING W/VITA E BW	4	22	FO	\$ 25.76	\$ 2.17	\$ 23.59	\$ 5.90	04/11/2024	05/04/2024
08765	CLEY MAX REDNESS RELIEF	1	0.5	FO	\$ 4.22	\$ 0.32	\$ 3.90	\$ 3.90	04/11/2024	05/04/2024
14041	CLEY ITCHY EYE RELIEF	1	0.5	FO	\$ 4.12	\$ 0.31	\$ 3.81	\$ 3.81	04/11/2024	05/04/2024
55828	CLEY TRIPLE ACTION RELIEF	1	0.5	FO	\$ 4.12	\$ 0.31	\$ 3.81	\$ 3.81	04/11/2024	05/04/2024
60872	CLEY EYE DROPS	1	0.5	FO	\$ 3.97	\$ 0.30	\$ 3.67	\$ 3.67	04/11/2024	05/04/2024
09105	TC COUGH DROP CHERRY	1	30	CT	\$ 1.51	\$ 0.21	\$ 1.30	\$ 1.30	04/11/2024	05/04/2024
09109	TC VITAMIN C DROPS	1	30	CT	\$ 1.70	\$ 0.26	\$ 1.44	\$ 1.44	04/11/2024	05/04/2024
60129	TC CH ALRGY LORA SUSP GRP	1	4	FO	\$ 4.41	\$ 0.69	\$ 3.72	\$ 3.72	04/11/2024	05/04/2024
63152	TC COLD RLF NASAL SPRAY SINUS	1	1	OZ	\$ 1.60	\$ 0.26	\$ 1.34	\$ 1.34	04/11/2024	05/04/2024
65605	TC NASAL SPRAY ORIGINAL	1	1	FO	\$ 1.60	\$ 0.26	\$ 1.34	\$ 1.34	04/11/2024	05/04/2024
00410	TC LORATDINE ALLERGY 10MG TAB	1	70	CT	\$ 4.77	\$ 0.75	\$ 4.02	\$ 4.02	04/11/2024	05/04/2024

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09103	TC COUGH DROP MENTHOL	1	30	CT	\$ 1.51	\$ 0.21	\$ 1.30	\$ 1.30	04/11/2024	05/04/2024
09106	TC COUGH DROP HONEY LEMON	1	30	CT	\$ 1.51	\$ 0.23	\$ 1.28	\$ 1.28	04/11/2024	05/04/2024
24099	ULTRAMAX UNSCENTED WIDE STICK	1	2.6	OZ	\$ 2.83	\$ 0.15	\$ 2.68	\$ 2.68	04/11/2024	05/04/2024
24105	A&H ULTRA WIDE STK FRESH	1	2.6	OZ	\$ 2.83	\$ 0.15	\$ 2.68	\$ 2.68	04/11/2024	05/04/2024
29639	ARRID SLD XX FRESH SCENT	1	2.7	OZ	\$ 3.43	\$ 0.10	\$ 3.33	\$ 3.33	04/11/2024	05/04/2024
61678	ARRID XX DRY REG SOLID DEO	1	2.6	OZ	\$ 3.43	\$ 0.10	\$ 3.33	\$ 3.33	04/11/2024	05/04/2024
61679	ARRID XX UNSC SOLID DEO	1	2.6	OZ	\$ 3.43	\$ 0.10	\$ 3.33	\$ 3.33	04/11/2024	05/04/2024
61680	A&H ULT MAX A/P ACTIVE SPORT	1	2.6	OZ	\$ 2.83	\$ 0.15	\$ 2.68	\$ 2.68	04/11/2024	05/04/2024
76202	A&H OVAL INV POWDER FRESH	1	2.6	OZ	\$ 2.85	\$ 0.15	\$ 2.70	\$ 2.70	04/11/2024	05/04/2024
69032	OLSP HE BW/SHMP/COND	1	18	FO	\$ 5.75	\$ 0.45	\$ 5.30	\$ 5.30	04/11/2024	05/04/2024
69092	OLSP HE PURE SPORT BW	4	18	FO	\$ 20.88	\$ 1.74	\$ 19.14	\$ 4.79	04/11/2024	05/04/2024
71668	BOOST HI-PRO RTD VERY VAN 6PK	1	48	FO	\$ 12.92	\$ 0.99	\$ 11.93	\$ 11.93	03/31/2024	06/29/2024
56593	BOOST RTD RICH CHOC 6PK	4	48	FO	\$ 46.52	\$ 0.96	\$ 45.56	\$ 11.39	03/31/2024	06/29/2024
56594	BOOST RTD VAN 6PK	4	48	FO	\$ 46.52	\$ 0.96	\$ 45.56	\$ 11.39	03/31/2024	06/29/2024
60920	BOOST PLUS RTD RICH CHOC 6PK	4	48	FO	\$ 55.37	\$ 4.60	\$ 50.77	\$ 12.69	03/31/2024	06/29/2024
63986	BOOST + VAN BOTTLES 6PK	4	48	FO	\$ 55.37	\$ 4.60	\$ 50.77	\$ 12.69	03/31/2024	06/29/2024
65769	BOOST GC CHOC 6PK	4	48	FO	\$ 50.96	\$ 4.28	\$ 46.68	\$ 11.67	03/31/2024	06/29/2024
67114	BOOST RTD CRMY STRWB 6PK	1	48	FO	\$ 12.65	\$ 0.96	\$ 11.69	\$ 11.69	03/31/2024	06/29/2024
67115	BOOST HI-PRO RTD RICH CHOC 6PK	1	48	FO	\$ 12.92	\$ 0.99	\$ 11.93	\$ 11.93	03/31/2024	06/29/2024
71651	BOOST RTD VAN 6PK	1	48	FO	\$ 12.65	\$ 0.96	\$ 11.69	\$ 11.69	03/31/2024	06/29/2024
73502	BOOST HI-PRO CRMY STRWB 6PK	1	48	FO	\$ 12.92	\$ 0.99	\$ 11.93	\$ 11.93	03/31/2024	06/29/2024
<b>GENERAL MERCHANDISE</b>										
47593	PAWS HL PREM BFHD CHP RLLS PB	1	5	CT	\$ 2.79	\$ 0.22	\$ 2.57	\$ 2.57	03/21/2024	04/13/2024
60538	PAWS PREM BFHD CHP RLLS CKN	1	5	CT	\$ 2.97	\$ 0.23	\$ 2.74	\$ 2.74	03/21/2024	04/13/2024
60539	PAWS HL PREM BFHD CHP RLLS BF	1	5	CT	\$ 2.95	\$ 0.23	\$ 2.72	\$ 2.72	03/21/2024	04/13/2024
80877	ENGZR MAX ALKALINE AAA 8PK	1	8	CT	\$ 10.25	\$ 1.20	\$ 9.05	\$ 9.05	03/28/2024	04/20/2024
80927	ENGZR MAX ALKALINE AA 8PK	1	8	CT	\$ 10.25	\$ 1.20	\$ 9.05	\$ 9.05	03/28/2024	04/20/2024
37220	GE EXTENSION CORD 15FT BROWN	1	1	CT	\$ 6.32	\$ 0.49	\$ 5.83	\$ 5.83	03/28/2024	04/20/2024
37221	GE EXTENSION CORD 15FT WHITE	1	1	CT	\$ 6.32	\$ 0.49	\$ 5.83	\$ 5.83	03/28/2024	04/20/2024
10459	PAWS HL LRG CMBO DG GRM BRSH	1	1	CT	\$ 4.59	\$ 0.70	\$ 3.89	\$ 3.89	04/11/2024	05/04/2024
10716	PAWS HL CAT DISH STEEL 8OZ	1	1	CT	\$ 2.50	\$ 0.38	\$ 2.12	\$ 2.12	04/11/2024	05/04/2024
<b>NATURAL, ORGANIC, AND SPECIALITY</b>										
23627	DYNSTY HOT CHILI OIL SPICY	12	5.5	OZ	\$ 54.05	\$ 1.80	\$ 52.25	\$ 4.35	03/14/2024	04/13/2024
23702	DY SWT/SOUR SCE	12	7	OZ	\$ 41.06	\$ 1.80	\$ 39.26	\$ 3.27	03/14/2024	04/13/2024
38423	RAOS SOUP CHICKEN GNOCCHI	6	16	OZ	\$ 33.50	\$ 2.00	\$ 31.50	\$ 5.25	03/10/2024	04/13/2024
38424	RAOS SOUP SAUSAGE & POTATO	6	16	OZ	\$ 33.50	\$ 2.00	\$ 31.50	\$ 5.25	03/10/2024	04/13/2024

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38425	RAOS SOUP TOMATO BASIL	6	16	OZ	\$ 33.50	\$ 2.00	\$ 31.50	\$ 5.25	03/10/2024	04/13/2024
38426	RAOS SOUP TORTELLINI & VEGETBL	6	16	OZ	\$ 33.50	\$ 2.00	\$ 31.50	\$ 5.25	03/10/2024	04/13/2024
38427	RAOS SOUP PASTA & FAGIOLI	6	16	OZ	\$ 33.50	\$ 2.00	\$ 31.50	\$ 5.25	03/10/2024	04/13/2024
38429	RAOS SOUP CHKN NOODLE	6	16	OZ	\$ 33.50	\$ 2.00	\$ 31.50	\$ 5.25	03/10/2024	04/13/2024
38431	RAOS SOUP ITALIAN WEDDING	6	16	OZ	\$ 33.50	\$ 2.00	\$ 31.50	\$ 5.25	03/10/2024	04/13/2024
38432	RAOS SOUP VEG MINESRONE	6	16	OZ	\$ 33.50	\$ 2.00	\$ 31.50	\$ 5.25	03/10/2024	04/13/2024
39360	KIKKO EGG FLOWER SOUP MIX CORN	12	1.3	OZ	\$ 36.71	\$ 2.40	\$ 34.31	\$ 2.86	03/14/2024	04/13/2024
39361	KIKKO EGG FLOWER SOUP MX VEG	12	1.05	OZ	\$ 36.71	\$ 2.40	\$ 34.31	\$ 2.86	03/14/2024	04/13/2024
39362	KIKKO INSTANT SHIRO MISO SOUP	12	1.05	OZ	\$ 37.04	\$ 2.40	\$ 34.64	\$ 2.89	03/14/2024	04/13/2024
39707	KIKKO INST AKA MISO	12	1.05	OZ	\$ 37.04	\$ 2.40	\$ 34.64	\$ 2.89	03/14/2024	04/13/2024
61642	HIME TEMPRA BATTER MX	12	10	OZ	\$ 27.65	\$ 1.20	\$ 26.45	\$ 2.20	03/14/2024	04/13/2024
61648	DYNSTY SESAME SEED OIL	12	5	FO	\$ 34.62	\$ 3.60	\$ 31.02	\$ 2.59	03/14/2024	04/13/2024
61651	DYNSTY PLUM SAUCE	12	7	OZ	\$ 41.06	\$ 1.80	\$ 39.26	\$ 3.27	03/14/2024	04/13/2024
61781	HIME SUSH WASABI ALL NAT	10	0.88	OZ	\$ 21.96	\$ 1.50	\$ 20.46	\$ 2.05	03/14/2024	04/13/2024
69775	DYNSTY TEA OOLNG	6	16	CT	\$ 14.17	\$ 0.60	\$ 13.57	\$ 2.26	03/14/2024	04/13/2024
72429	DYNSTY TEA BAG GRN	6	16	CT	\$ 16.36	\$ 0.60	\$ 15.76	\$ 2.63	03/14/2024	04/13/2024
72746	DYNSTY TEA JASMIN	6	16	CT	\$ 14.17	\$ 0.60	\$ 13.57	\$ 2.26	03/14/2024	04/13/2024
73145	DYNSTY TEA BAG CHIN REST	6	16	CT	\$ 14.17	\$ 0.60	\$ 13.57	\$ 2.26	03/14/2024	04/13/2024
73559	DYNSTY MAIFUN RICE STICKS	12	6.75	OZ	\$ 21.62	\$ 1.80	\$ 19.82	\$ 1.65	03/14/2024	04/13/2024
73843	NISHIK PREMIUM SUSHI RICE	12	32	OZ	\$ 39.59	\$ 2.40	\$ 37.19	\$ 3.10	03/14/2024	04/13/2024
80878	BLU DMND ALMND LIGHTLY SLTD	12	1.5	OZ	\$ 12.92	\$ 1.80	\$ 11.12	\$ 0.93	03/14/2024	04/13/2024
80886	BLU DMND SMOKEHOUSE	12	1.5	OZ	\$ 12.92	\$ 1.80	\$ 11.12	\$ 0.93	03/14/2024	04/13/2024
80888	BD ALMONDS RSTD SLTD	12	1.5	OZ	\$ 12.92	\$ 1.80	\$ 11.12	\$ 0.93	03/14/2024	04/13/2024
80899	BLU DMND ALMD WASABI SOY	12	1.5	OZ	\$ 12.92	\$ 1.80	\$ 11.12	\$ 0.93	03/14/2024	04/13/2024
83208	BONE SUCKN SEASONING STEAK	12	5.8	OZ	\$ 93.73	\$ 7.00	\$ 86.73	\$ 7.23	03/14/2024	04/13/2024
92674	BONE SUCKN SCE THICK REG	12	16	OZ	\$ 93.73	\$ 7.00	\$ 86.73	\$ 7.23	03/14/2024	04/13/2024
92676	BONE SUCKN SCE HOT	12	16	OZ	\$ 93.73	\$ 7.00	\$ 86.73	\$ 7.23	03/14/2024	04/13/2024
92677	BONE SUCKN MSTRD SWT SPY	12	12	OZ	\$ 93.73	\$ 7.00	\$ 86.73	\$ 7.23	03/14/2024	04/13/2024
00204	ANNIES ORG BUNY GRAHM NEOPLTN	12	7.5	OZ	\$ 51.21	\$ 11.28	\$ 39.93	\$ 3.33	03/28/2024	04/20/2024
03983	ANNIES ORG BNY GRAM BDAY CKE	12	7.5	OZ	\$ 51.21	\$ 11.28	\$ 39.93	\$ 3.33	03/28/2024	04/20/2024
10657	ANNIES ORG BUNY CHDR XTR CHSY	12	7.5	OZ	\$ 51.21	\$ 11.28	\$ 39.93	\$ 3.33	03/28/2024	04/20/2024
13745	AN WHT CHDR BNYS CRKR	12	7.5	OZ	\$ 51.21	\$ 11.28	\$ 39.93	\$ 3.33	03/28/2024	04/20/2024
31736	AN CHDR BNYS CRKRS	12	7.5	OZ	\$ 51.21	\$ 11.28	\$ 39.93	\$ 3.33	03/28/2024	04/20/2024
34710	TASTY BITE ORG LNTLS HT SPCY	6	11	OZ	\$ 22.02	\$ 2.39	\$ 19.63	\$ 3.27	03/21/2024	04/20/2024
34711	TASTY BITE ORG MDRS LNTLS 3 BN	6	10	OZ	\$ 22.02	\$ 2.39	\$ 19.63	\$ 3.27	03/21/2024	04/20/2024
34715	TASTY BITE ORG CCNT SQSH DL	6	10	OZ	\$ 22.02	\$ 2.39	\$ 19.63	\$ 3.27	03/21/2024	04/20/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
34774	TASTY BITE CHKP AND RCE BWL	6	8.8	OZ	\$ 22.18	\$ 2.47	\$ 19.71	\$ 3.29	03/21/2024	04/20/2024
34776	TASTY BITE CHILI AND RICE BOWL	6	8.8	OZ	\$ 22.18	\$ 2.47	\$ 19.71	\$ 3.29	03/21/2024	04/20/2024
34777	TASTY BITE CURRY RICE BOWL	6	8.8	OZ	\$ 22.18	\$ 2.47	\$ 19.71	\$ 3.29	03/21/2024	04/20/2024
34778	TASTY BITE INDIAN STYLE BOWL	6	8.8	OZ	\$ 22.18	\$ 2.47	\$ 19.71	\$ 3.29	03/21/2024	04/20/2024
34779	TASTY BITE MEXICAN RICE BOWL	6	8.8	OZ	\$ 24.29	\$ 2.47	\$ 21.82	\$ 3.64	03/21/2024	04/20/2024
34906	ANNIES CHEDDAR SQUARE CRACKER	12	7.5	OZ	\$ 51.21	\$ 11.28	\$ 39.93	\$ 3.33	03/28/2024	04/20/2024
38717	TRF BUFFALO RANCH SQUEEZE	6	7.75	OZ	\$ 27.99	\$ 3.11	\$ 24.88	\$ 4.15	03/28/2024	04/20/2024
38718	TRF EVERYTHING AIOLI	6	8	OZ	\$ 27.99	\$ 3.11	\$ 24.88	\$ 4.15	03/28/2024	04/20/2024
38719	TRF APPLE JALAPENO AOLI	6	7.75	OZ	\$ 27.99	\$ 3.11	\$ 24.88	\$ 4.15	03/28/2024	04/20/2024
38720	TRF SRCHA AIOLI GARNISHING SQZ	6	7.75	OZ	\$ 27.99	\$ 3.11	\$ 24.88	\$ 4.15	03/28/2024	04/20/2024
38721	TRF SRCHA HRSRDSH SQUEEZE	6	9	OZ	\$ 27.99	\$ 3.11	\$ 24.88	\$ 4.15	03/28/2024	04/20/2024
38722	TRF PESTO AIOLI SQUEEZE	6	8	OZ	\$ 27.99	\$ 3.11	\$ 24.88	\$ 4.15	03/28/2024	04/20/2024
38723	TRF SPCY CHPTL GARNISHING SQZ	6	9	OZ	\$ 27.99	\$ 3.11	\$ 24.88	\$ 4.15	03/28/2024	04/20/2024
38724	TRF HOT PEPP BCN GRL WNG SQZ	6	16.5	OZ	\$ 33.58	\$ 3.73	\$ 29.85	\$ 4.97	03/28/2024	04/20/2024
38725	TRF SWEET HEAT GRILL & WING	6	15.3	OZ	\$ 33.58	\$ 3.73	\$ 29.85	\$ 4.97	03/28/2024	04/20/2024
38726	TRF CARNITA GRILL & WING	6	16	OZ	\$ 33.58	\$ 3.73	\$ 29.85	\$ 4.97	03/28/2024	04/20/2024
38846	TRF BCN AIOLI GARNISHING SQZ	6	7.75	OZ	\$ 27.99	\$ 3.11	\$ 24.88	\$ 4.15	03/28/2024	04/20/2024
38847	TRF AVO AIOLI RSTD GAR SQZ	6	8	OZ	\$ 33.58	\$ 3.73	\$ 29.85	\$ 4.97	03/28/2024	04/20/2024
38848	TRF TRUFFLE HOT SAUCE SQUEEZE	6	8	OZ	\$ 33.58	\$ 3.73	\$ 29.85	\$ 4.97	03/28/2024	04/20/2024
38849	TRF HOT PEPP PCH BRBN SCE	6	12	FO	\$ 35.45	\$ 3.93	\$ 31.52	\$ 5.25	03/28/2024	04/20/2024
38850	TRF PINE AND HABANERO SCE	6	14.5	OZ	\$ 35.45	\$ 3.93	\$ 31.52	\$ 5.25	03/28/2024	04/20/2024
38851	TRF HOT PEPPER BACON JAM	6	10.5	OZ	\$ 35.45	\$ 3.93	\$ 31.52	\$ 5.25	03/28/2024	04/20/2024
38852	TRF PECAN HONEY MUSTARD	6	10.5	OZ	\$ 32.44	\$ 3.60	\$ 28.84	\$ 4.81	03/28/2024	04/20/2024
38858	TRF MANGO HABANERO JAM	6	10.5	OZ	\$ 35.45	\$ 3.93	\$ 31.52	\$ 5.25	03/28/2024	04/20/2024
38860	TRF BB BRBN PECN JAM	6	11	OZ	\$ 35.45	\$ 3.93	\$ 31.52	\$ 5.25	03/28/2024	04/20/2024
38861	TRF SMOKEY MAPLE BACON MUSTARD	6	10.8	OZ	\$ 32.44	\$ 3.60	\$ 28.84	\$ 4.81	03/28/2024	04/20/2024
38862	TRF ON BLSM HRSRDSH DIP	6	11	OZ	\$ 36.18	\$ 4.01	\$ 32.17	\$ 5.36	03/28/2024	04/20/2024
38863	TRF RASP HNY MSTRD DIP	6	13	OZ	\$ 36.18	\$ 4.01	\$ 32.17	\$ 5.36	03/28/2024	04/20/2024
38864	TRF VEGAN FRENCH ONION DIP	6	10.2	OZ	\$ 37.31	\$ 4.14	\$ 33.17	\$ 5.53	03/28/2024	04/20/2024
38865	TRF VEGAN DILL DIP	6	10.2	OZ	\$ 37.31	\$ 4.14	\$ 33.17	\$ 5.53	03/28/2024	04/20/2024
38867	TRF CIL LIME RANCH DRS	6	12	FO	\$ 31.72	\$ 3.52	\$ 28.20	\$ 4.70	03/28/2024	04/20/2024
38868	TRF DILL PICKLE MUSTARD	6	8	OZ	\$ 32.44	\$ 3.60	\$ 28.84	\$ 4.81	03/28/2024	04/20/2024
38870	TRF LEMON HONEY VINAIGRETTE	6	12	FO	\$ 31.72	\$ 3.52	\$ 28.20	\$ 4.70	03/28/2024	04/20/2024
38871	TRF CRMY ITAL WHT BLSMC DRS	6	12	FO	\$ 31.72	\$ 3.52	\$ 28.20	\$ 4.70	03/28/2024	04/20/2024
38872	TRF PRCT GNGR TRYK GLZ	6	12	FO	\$ 35.45	\$ 3.93	\$ 31.52	\$ 5.25	03/28/2024	04/20/2024
38912	OOGIE PCORN WISC CHDR	12	4.25	OZ	\$ 32.08	\$ 1.88	\$ 30.20	\$ 2.52	03/28/2024	04/20/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
38913	OOGIE PCORN MOVIE TIME BTR	12	4.25	OZ	\$ 32.08	\$ 1.88	\$ 30.20	\$ 2.52	03/28/2024	04/20/2024
38914	OOGIE PCORN ORIG KETTLECORN	12	4.25	OZ	\$ 32.08	\$ 1.88	\$ 30.20	\$ 2.52	03/28/2024	04/20/2024
38918	OOGIE PCORN HKRY SMOKED GOUDA	12	4.25	OZ	\$ 32.08	\$ 1.88	\$ 30.20	\$ 2.52	03/28/2024	04/20/2024
38919	OOGIE PCORN SPCY NACHO CHDR	12	4.25	OZ	\$ 32.08	\$ 1.88	\$ 30.20	\$ 2.52	03/28/2024	04/20/2024
38921	OOGIE ORG POPCORN SEA SALT	12	4.25	OZ	\$ 32.08	\$ 1.88	\$ 30.20	\$ 2.52	03/28/2024	04/20/2024
38924	OOGIE PCORN MOVIE TIME BTR	20	1	OZ	\$ 21.10	\$ 1.24	\$ 19.86	\$ 0.99	03/28/2024	04/20/2024
38926	OOGIE PCORN SPCY NACHO CHDR	20	1	OZ	\$ 21.10	\$ 1.24	\$ 19.86	\$ 0.99	03/28/2024	04/20/2024
38930	OOGIE PCORN WISC CHDR	20	1	OZ	\$ 21.10	\$ 1.24	\$ 19.86	\$ 0.99	03/28/2024	04/20/2024
38931	OOGIE PCORN ORIG KETTLECORN	20	1	OZ	\$ 21.10	\$ 1.24	\$ 19.86	\$ 0.99	03/28/2024	04/20/2024
38932	OOGIE PUFFCORN CLASS BUTTER	12	4	OZ	\$ 30.40	\$ 1.68	\$ 28.72	\$ 2.39	03/28/2024	04/20/2024
38935	OOGIE PUFFCORN SEA SALT	12	4	OZ	\$ 30.40	\$ 1.68	\$ 28.72	\$ 2.39	03/28/2024	04/20/2024
39189	TRF VNGRTE APL CDR MPL BLSMC	6	12	FO	\$ 31.72	\$ 3.52	\$ 28.20	\$ 4.70	03/28/2024	04/20/2024
39191	TRF BALSAMIC ONION JAM	6	11	OZ	\$ 35.45	\$ 3.93	\$ 31.52	\$ 5.25	03/28/2024	04/20/2024
39193	TRF NASHVILLE HOT MUSTARD	6	8.25	OZ	\$ 32.44	\$ 3.60	\$ 28.84	\$ 4.81	03/28/2024	04/20/2024
59938	TASTY BITE SPINACH KASHMIR	6	10	OZ	\$ 20.20	\$ 2.20	\$ 18.00	\$ 3.00	03/21/2024	04/20/2024
60841	ANNIES ORG HNY BUNY GRM CKIS	12	7.5	OZ	\$ 51.21	\$ 11.28	\$ 39.93	\$ 3.33	03/28/2024	04/20/2024
60951	TRF APPLE MAPLE BACON JAM	6	11	OZ	\$ 35.45	\$ 3.93	\$ 31.52	\$ 5.25	03/28/2024	04/20/2024
61936	ANNIE MIX PANCAKE WAFFLE	8	26	OZ	\$ 42.95	\$ 6.96	\$ 35.99	\$ 4.50	03/28/2024	04/20/2024
63010	TASTY BITE CHANNA MASALA	6	10	OZ	\$ 22.02	\$ 2.39	\$ 19.63	\$ 3.27	03/21/2024	04/20/2024
72720	AN CHOC BNY GRM COOK	12	7.5	OZ	\$ 51.21	\$ 11.28	\$ 39.93	\$ 3.33	03/28/2024	04/20/2024
80643	TASTY BITE MADRAS LENTILS	6	10	OZ	\$ 22.02	\$ 2.39	\$ 19.63	\$ 3.27	03/21/2024	04/20/2024
81007	TASTY BITE VEGETABLES KORMA	6	10	OZ	\$ 20.20	\$ 2.20	\$ 18.00	\$ 3.00	03/21/2024	04/20/2024
81010	TASTY BITE VEG TIKKA MASALA	6	10	OZ	\$ 20.20	\$ 2.20	\$ 18.00	\$ 3.00	03/21/2024	04/20/2024
81026	TASTY BITE PUNJAB EGGPLANT	6	10	OZ	\$ 20.20	\$ 2.20	\$ 18.00	\$ 3.00	03/21/2024	04/20/2024
81027	TASTY BITE LENTILS JODHPUR	6	10	OZ	\$ 22.02	\$ 2.39	\$ 19.63	\$ 3.27	03/21/2024	04/20/2024
81029	TASTY BITE SPINACH DAL	6	10	OZ	\$ 20.20	\$ 2.20	\$ 18.00	\$ 3.00	03/21/2024	04/20/2024
81030	TASTY BITE HOT COCONUT VEG	6	10	OZ	\$ 20.20	\$ 2.20	\$ 18.00	\$ 3.00	03/21/2024	04/20/2024
81078	ANNIE'S ORG HONEY GRAHAMS	12	7	OZ	\$ 51.21	\$ 11.28	\$ 39.93	\$ 3.33	03/28/2024	04/20/2024
83700	ANNIES PNCK WFFL BDAY CNFTTI	8	26	OZ	\$ 42.95	\$ 6.96	\$ 35.99	\$ 4.50	03/28/2024	04/20/2024
90227	TASTY BITE BOMBY POTATO	6	10	OZ	\$ 20.20	\$ 2.20	\$ 18.00	\$ 3.00	03/21/2024	04/20/2024
38518	ORRNGTN BBQ PORT RST SSN	12	2.5	OZ	\$ 18.34	\$ 2.03	\$ 16.31	\$ 1.36	04/04/2024	04/27/2024
09803	SKSTX SYRP HNY GLS FLP TP LD	12	8	FO	\$ 87.07	\$ 21.00	\$ 66.07	\$ 5.51	04/07/2024	04/27/2024
38524	ORRNGTN POT ROAST SAUCE	6	8.5	OZ	\$ 16.15	\$ 1.79	\$ 14.36	\$ 2.39	04/04/2024	04/27/2024
00055	ECOS ONE STEP DISINFECTANTE	6	24	FO	\$ 37.57	\$ 2.76	\$ 34.81	\$ 5.80	04/04/2024	04/27/2024
00939	ECOS DTRGNT FREE & CLEAR	10	50	CT	\$ 140.84	\$ 10.35	\$ 130.49	\$ 13.05	04/04/2024	04/27/2024
00940	ECOS DTRGNT LVNDR VAN	10	50	CT	\$ 140.84	\$ 10.35	\$ 130.49	\$ 13.05	04/04/2024	04/27/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
00941	ECOS DTRGNT MAGNLA & LILY	10	50	CT	\$ 140.84	\$ 10.35	\$ 130.49	\$ 13.05	04/04/2024	04/27/2024
07148	ROL CRM OF CCNT	1	15	OZ	\$ 3.09	\$ 0.34	\$ 2.75	\$ 2.75	03/28/2024	04/27/2024
07766	BOBS RD ML GF TS APL CIN INST	4	9.88	OZ	\$ 15.39	\$ 2.70	\$ 12.69	\$ 3.17	03/28/2024	04/27/2024
07768	BOBS RD ML GF OATS MPL INST	4	9.88	OZ	\$ 15.39	\$ 2.70	\$ 12.69	\$ 3.17	03/28/2024	04/27/2024
08071	RTR SPRT BAR MINI DK HZLNT	16	1.18	OZ	\$ 20.22	\$ 0.46	\$ 19.76	\$ 1.23	03/21/2024	04/27/2024
08768	RTR SPRT BAR MLK CHOC CSHW	12	3.5	OZ	\$ 36.32	\$ 1.63	\$ 34.69	\$ 2.89	03/21/2024	04/27/2024
08770	RTR SPRT BAR DK CHOC ALMND	11	3.5	OZ	\$ 33.31	\$ 1.41	\$ 31.90	\$ 2.90	03/21/2024	04/27/2024
08771	RTR SPRT BAR MINI MLK HAZNT	16	1.18	OZ	\$ 20.22	\$ 0.46	\$ 19.76	\$ 1.23	03/21/2024	04/27/2024
08772	RTR SPRT BAR MINI MLK CRNFLK	16	1.18	OZ	\$ 21.34	\$ 0.46	\$ 20.88	\$ 1.31	03/21/2024	04/27/2024
08778	ECOS HAND SOAP FREE & CLR	6	11.5	FO	\$ 22.47	\$ 1.65	\$ 20.82	\$ 3.47	04/04/2024	04/27/2024
08779	ECOS HAND SOAP LMNGRSS	6	11.5	FO	\$ 22.47	\$ 1.65	\$ 20.82	\$ 3.47	04/04/2024	04/27/2024
08780	ECOS HAND SOAP LAVENDER	6	11.5	FO	\$ 22.47	\$ 1.65	\$ 20.82	\$ 3.47	04/04/2024	04/27/2024
08781	ECOS HAND SOAP ORNG BLSM	6	11.5	FO	\$ 22.47	\$ 1.65	\$ 20.82	\$ 3.47	04/04/2024	04/27/2024
08887	AL DENTE BASL FTTC	6	12	OZ	\$ 29.71	\$ 3.26	\$ 26.45	\$ 4.41	04/04/2024	04/27/2024
08893	AL DENTE GAR HRB PAPRDLE	6	12	OZ	\$ 29.71	\$ 3.26	\$ 26.45	\$ 4.41	04/04/2024	04/27/2024
08894	AL DENTE SQD INK FTTC	6	12	OZ	\$ 33.12	\$ 3.64	\$ 29.48	\$ 4.91	04/04/2024	04/27/2024
09055	EB SSME STREET APL BARS	6	5.3	OZ	\$ 28.04	\$ 3.21	\$ 24.83	\$ 4.14	04/04/2024	04/27/2024
09063	EB SSME STRT VAN CKI	6	5.3	OZ	\$ 25.85	\$ 2.96	\$ 22.89	\$ 3.82	04/04/2024	04/27/2024
09733	MONARI GRN BLSMC VNGR	6	16.9	FO	\$ 20.77	\$ 2.15	\$ 18.62	\$ 3.10	04/04/2024	04/27/2024
09734	MONARI BLSMC GLZE	6	9.1	OZ	\$ 31.63	\$ 3.36	\$ 28.27	\$ 4.71	04/04/2024	04/27/2024
09735	MONARI ORG BLSMC VNGR	6	16.9	FO	\$ 32.29	\$ 3.43	\$ 28.86	\$ 4.81	04/04/2024	04/27/2024
09762	ALDNTE GLDN EGG BNNTTI	6	12	OZ	\$ 29.71	\$ 3.26	\$ 26.45	\$ 4.41	04/04/2024	04/27/2024
09763	ALDNTE CRBA-NADA FSILLI	6	12	OZ	\$ 33.12	\$ 3.64	\$ 29.48	\$ 4.91	04/04/2024	04/27/2024
09769	CLVTA OLIV OIL PURE	12	8.5	FO	\$ 114.68	\$ 10.32	\$ 104.36	\$ 8.70	03/28/2024	04/27/2024
09934	THNK KETO CHOCOLATE MOUSSE PIE	10	1.2	OZ	\$ 22.54	\$ 2.48	\$ 20.06	\$ 2.01	03/28/2024	04/27/2024
09935	THNK KETO CHOC PB CKI DGH	10	1.2	OZ	\$ 22.54	\$ 2.48	\$ 20.06	\$ 2.01	03/28/2024	04/27/2024
09936	THNK HP BAR CHOC CRM CPCKE	10	1.2	OZ	\$ 22.54	\$ 2.48	\$ 20.06	\$ 2.01	03/28/2024	04/27/2024
10378	IYC HSHLD GLOVES MED	12	1	CT	\$ 42.18	\$ 2.88	\$ 39.30	\$ 3.28	03/28/2024	04/27/2024
11051	HLND HS WHT CK WINE	12	16	FO	\$ 40.89	\$ 4.54	\$ 36.35	\$ 3.03	04/04/2024	04/27/2024
11053	HLND HS MARSLTA CK WINE	12	16	FO	\$ 40.89	\$ 4.54	\$ 36.35	\$ 3.03	04/04/2024	04/27/2024
13154	GRDN VEG SBS S SLT	12	5	OZ	\$ 39.55	\$ 4.53	\$ 35.02	\$ 2.92	04/04/2024	04/27/2024
14882	SILJAMS BIG ROUND CRSP BRD	11	14	OZ	\$ 64.82	\$ 6.74	\$ 58.08	\$ 5.28	04/04/2024	04/27/2024
15076	TERRA VEG CHIP SWEETS BEETS	12	6	OZ	\$ 46.68	\$ 5.34	\$ 41.34	\$ 3.45	04/04/2024	04/27/2024
15078	TERRA VEG CHIP ORGL	12	5	OZ	\$ 46.68	\$ 5.34	\$ 41.34	\$ 3.45	04/04/2024	04/27/2024
15294	IF U CARE UB CARNAUBA WAX PPR	12	75	SF	\$ 71.48	\$ 4.80	\$ 66.68	\$ 5.56	03/28/2024	04/27/2024
16309	RTR SPRT MLK CHOC COCONT	12	3.5	OZ	\$ 36.32	\$ 1.63	\$ 34.69	\$ 2.89	03/21/2024	04/27/2024



CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
17015	CENTO TOM PUREE	12	28	OZ	\$ 31.19	\$ 3.50	\$ 27.69	\$ 2.31	03/28/2024	04/27/2024
17044	CENTO BEANS CANNELLINI WHTKDNY	12	19	OZ	\$ 25.23	\$ 2.40	\$ 22.83	\$ 1.90	03/28/2024	04/27/2024
17046	CENTO BEANS BLK	12	19	OZ	\$ 25.23	\$ 2.40	\$ 22.83	\$ 1.90	03/28/2024	04/27/2024
17369	MACKAYS CURD LIME	6	12	OZ	\$ 33.39	\$ 2.10	\$ 31.29	\$ 5.22	03/28/2024	04/27/2024
18309	MRNATHA ORG PB W/SLT	6	16	OZ	\$ 36.79	\$ 4.21	\$ 32.58	\$ 5.43	04/04/2024	04/27/2024
18891	AL DENTE GLDN EGG PAPRDLE	6	12	OZ	\$ 29.71	\$ 3.26	\$ 26.45	\$ 4.41	04/04/2024	04/27/2024
19002	MACKAYS PRSRV FIG	6	12	OZ	\$ 33.39	\$ 2.10	\$ 31.29	\$ 5.22	03/28/2024	04/27/2024
19058	ECOS DISHMATE FREE & CLEAR	6	25	OZ	\$ 24.13	\$ 1.65	\$ 22.48	\$ 3.75	04/04/2024	04/27/2024
19659	ECOSBREEZE LEMONGRASS	6	20	OZ	\$ 33.08	\$ 2.43	\$ 30.65	\$ 5.11	04/04/2024	04/27/2024
22160	C&H CVNSH&HRVY DROPS SOUR LMN	12	5.3	OZ	\$ 41.86	\$ 1.56	\$ 40.30	\$ 3.36	03/21/2024	04/27/2024
22387	ECOS HAND SOAP ORG LAVENDER	6	17	FO	\$ 25.34	\$ 1.86	\$ 23.48	\$ 3.91	04/04/2024	04/27/2024
22762	SF BAY ONE CUP FOG CHASER	4	30	CT	\$ 73.93	\$ 14.10	\$ 59.83	\$ 14.96	04/04/2024	04/27/2024
22763	SF BAY ONE CUP FRENCH ROAST	4	30	CT	\$ 73.93	\$ 14.10	\$ 59.83	\$ 14.96	04/04/2024	04/27/2024
22764	SF BAY ONE CUP FOG CHASER	6	12	CT	\$ 47.48	\$ 8.93	\$ 38.55	\$ 6.43	04/04/2024	04/27/2024
22765	SF BAY ONE CUP FRENCH ROAST	6	12	CT	\$ 47.48	\$ 8.93	\$ 38.55	\$ 6.43	04/04/2024	04/27/2024
22766	SF BAY ONE CUP BREAKFAST BLEND	6	12	CT	\$ 47.48	\$ 8.93	\$ 38.55	\$ 6.43	04/04/2024	04/27/2024
22767	SF BAY 1 CP RAINFOREST BLND	6	12	CT	\$ 47.48	\$ 8.93	\$ 38.55	\$ 6.43	04/04/2024	04/27/2024
22769	SF BAY 1 CP FRNCH RST DCF	6	12	CT	\$ 47.48	\$ 8.93	\$ 38.55	\$ 6.43	04/04/2024	04/27/2024
22773	SF BAY BREAKFAST BLEND GROUND	6	12	OZ	\$ 52.37	\$ 10.27	\$ 42.10	\$ 7.02	04/04/2024	04/27/2024
22774	SF BAY FOG CHASER GROUND	6	12	OZ	\$ 52.37	\$ 10.27	\$ 42.10	\$ 7.02	04/04/2024	04/27/2024
22775	SF BAY FRENCH ROAST GROUND	6	12	OZ	\$ 52.37	\$ 10.27	\$ 42.10	\$ 7.02	04/04/2024	04/27/2024
22803	MONARI FEDZ ORG ACV GLAZE	6	9.1	OZ	\$ 31.63	\$ 3.36	\$ 28.27	\$ 4.71	04/04/2024	04/27/2024
22805	MONARI MARSALA GLAZE	6	9.1	OZ	\$ 31.63	\$ 3.36	\$ 28.27	\$ 4.71	04/04/2024	04/27/2024
22806	ALGRO ORIGINAL MARINADE	6	12.7	FO	\$ 23.66	\$ 2.21	\$ 21.45	\$ 3.58	04/04/2024	04/27/2024
22807	ALGRO BLACK PEPPER MARINADE	6	12.7	FO	\$ 23.66	\$ 2.21	\$ 21.45	\$ 3.58	04/04/2024	04/27/2024
22810	ALGRO HONEY GARLIC MARINADE	6	12.7	FO	\$ 23.66	\$ 2.21	\$ 21.45	\$ 3.58	04/04/2024	04/27/2024
22811	ALGRO TN WHISKEY MARINADE	6	12.7	FO	\$ 23.66	\$ 2.21	\$ 21.45	\$ 3.58	04/04/2024	04/27/2024
22812	ALGRO BRISKET & FAJITA SAUCE	6	16	FO	\$ 23.66	\$ 2.21	\$ 21.45	\$ 3.58	04/04/2024	04/27/2024
23048	EMRSAWTRBX H2ONEST WATER	24	11.16	FO	\$ 23.63	\$ 2.39	\$ 21.24	\$ 0.88	04/04/2024	04/27/2024
23049	EMRSAWTRBX H2ONEST WATER	24	16.9	FO	\$ 26.66	\$ 2.73	\$ 23.93	\$ 1.00	04/04/2024	04/27/2024
23050	ECOS LNDRY W NZYMS MGNL LLY	4	70	FO	\$ 56.34	\$ 4.14	\$ 52.20	\$ 13.05	04/04/2024	04/27/2024
23051	ECOS LNDRY W NZYMSFR CLR	4	70	FO	\$ 56.34	\$ 4.14	\$ 52.20	\$ 13.05	04/04/2024	04/27/2024
23052	ECOS LAUNDRY W/ENZYMES LAV	4	70	FO	\$ 56.34	\$ 4.14	\$ 52.20	\$ 13.05	04/04/2024	04/27/2024
23120	GRDN EATN BLU CRN TORT CHPS PS	12	16	OZ	\$ 69.19	\$ 7.92	\$ 61.27	\$ 5.11	04/04/2024	04/27/2024
23131	SNSBL PRTN GRDN VG CHP SSLT	12	5	OZ	\$ 39.55	\$ 4.53	\$ 35.02	\$ 2.92	04/04/2024	04/27/2024
23149	SF BAY FOG CHASER GROUND	6	28	OZ	\$ 111.67	\$ 22.20	\$ 89.47	\$ 14.91	04/04/2024	04/27/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
23150	SF BAY CFE WHL BN FRNCH RST	6	32	OZ	\$ 115.59	\$ 23.40	\$ 92.19	\$ 15.36	04/04/2024	04/27/2024
23154	SF BAY FRENCH ROAST GROUND	6	28	OZ	\$ 111.67	\$ 22.20	\$ 89.47	\$ 14.91	04/04/2024	04/27/2024
23155	SF BAY BREAKFAST BLEND	6	32	OZ	\$ 115.59	\$ 23.40	\$ 92.19	\$ 15.36	04/04/2024	04/27/2024
23158	SF BAY CFE WHL BN FOG CHASER	6	32	OZ	\$ 115.59	\$ 23.40	\$ 92.19	\$ 15.36	04/04/2024	04/27/2024
23162	BNGRNO BRY POM VGR DRINK	6	16.9	FO	\$ 16.89	\$ 1.72	\$ 15.17	\$ 2.53	04/04/2024	04/27/2024
23163	BNGRNO APL & CIN VGR DRINK	6	16.9	FO	\$ 16.89	\$ 1.72	\$ 15.17	\$ 2.53	04/04/2024	04/27/2024
23164	BNGRNO ORANGE VGR DRINK	6	16.9	FO	\$ 16.89	\$ 1.72	\$ 15.17	\$ 2.53	04/04/2024	04/27/2024
23166	BNGRNO HONEY VGR DRINK	6	16.9	FO	\$ 16.89	\$ 1.72	\$ 15.17	\$ 2.53	04/04/2024	04/27/2024
23177	BNGRNO LMN & GNGR VGR DRINK	6	16.9	FO	\$ 16.89	\$ 1.72	\$ 15.17	\$ 2.53	04/04/2024	04/27/2024
23248	HERO FRT SPRD BLK CHRY	8	12	OZ	\$ 42.65	\$ 2.08	\$ 40.57	\$ 5.07	03/21/2024	04/27/2024
23347	SPCTRM SUNFLWR OIL	12	32	OZ	\$ 157.49	\$ 45.00	\$ 112.49	\$ 9.37	03/25/2024	04/27/2024
23568	THNK GF PRTN CHNK PNTBTTR	10	2.1	OZ	\$ 22.54	\$ 2.48	\$ 20.06	\$ 2.01	03/28/2024	04/27/2024
24922	ROL ORG SOBA NDL	10	12.8	OZ	\$ 26.51	\$ 2.94	\$ 23.57	\$ 2.36	03/28/2024	04/27/2024
24925	ROL ORG UDON NDL	10	12.8	OZ	\$ 26.51	\$ 2.94	\$ 23.57	\$ 2.36	03/28/2024	04/27/2024
25237	EB ORG FRT YOG SMTHI PCH BAN	12	4.2	OZ	\$ 27.40	\$ 3.14	\$ 24.26	\$ 2.02	04/04/2024	04/27/2024
25242	EB YOGPEAR MNGO 2PK	12	4.2	OZ	\$ 27.40	\$ 3.14	\$ 24.26	\$ 2.02	04/04/2024	04/27/2024
25315	ECOS PET SHAMP LVNDR/TEA	6	17	OZ	\$ 25.34	\$ 1.86	\$ 23.48	\$ 3.91	04/04/2024	04/27/2024
25334	IF YOU CARE FILTR BASKET	12	100	CT	\$ 38.28	\$ 2.52	\$ 35.76	\$ 2.98	03/28/2024	04/27/2024
25337	IF YOU CARE FILTR 2	12	100	CT	\$ 44.47	\$ 3.00	\$ 41.47	\$ 3.46	03/28/2024	04/27/2024
25343	IF YOU CARE PARCEHMENT PPR	12	70	CT	\$ 63.03	\$ 4.08	\$ 58.95	\$ 4.91	03/28/2024	04/27/2024
25344	IF YOU CARE BKNG CUPS	24	60	CT	\$ 44.61	\$ 3.12	\$ 41.49	\$ 1.73	03/28/2024	04/27/2024
25615	HERO FRT SPRD STRAW PREM	8	12	OZ	\$ 42.65	\$ 2.08	\$ 40.57	\$ 5.07	03/21/2024	04/27/2024
26497	D'ARBO GRDN STRBRRY	6	16	OZ	\$ 34.57	\$ 2.10	\$ 32.47	\$ 5.41	03/28/2024	04/27/2024
26582	D'ARBO SPRD MARASQUE SOUR CHRY	6	16	OZ	\$ 34.57	\$ 2.10	\$ 32.47	\$ 5.41	03/28/2024	04/27/2024
28776	THNK LEAN PRTN&FBR CHOC PB	10	1.41	OZ	\$ 15.57	\$ 1.71	\$ 13.86	\$ 1.39	03/28/2024	04/27/2024
29124	ECOS HAND SOAP ORANGE BLSM	6	17	OZ	\$ 25.34	\$ 1.86	\$ 23.48	\$ 3.91	04/04/2024	04/27/2024
29507	THNK HI-PRO BAR BRWNI CRNCH	10	2.1	OZ	\$ 22.54	\$ 2.48	\$ 20.06	\$ 2.01	03/28/2024	04/27/2024
29653	ECOS ODOR ELMNTOR LVNDR VAN	6	20	OZ	\$ 33.08	\$ 2.43	\$ 30.65	\$ 5.11	04/04/2024	04/27/2024
30581	IYC HSHLD GLOVES LG	12	1	CT	\$ 42.18	\$ 2.88	\$ 39.30	\$ 3.28	03/28/2024	04/27/2024
31676	THNK PRTN + BAR CHOC ALM BRWNI	10	1.41	OZ	\$ 15.57	\$ 1.71	\$ 13.86	\$ 1.39	03/28/2024	04/27/2024
32446	ECOS ALL PRPSE CLNR ORNG	6	22	OZ	\$ 24.13	\$ 1.65	\$ 22.48	\$ 3.75	04/04/2024	04/27/2024
33560	THNK PRTN + BAR SLT CRML	10	1.41	OZ	\$ 15.57	\$ 1.71	\$ 13.86	\$ 1.39	03/28/2024	04/27/2024
33673	IMAGN ORG TOM BSL CRMY SOUP	6	32	FO	\$ 30.40	\$ 3.48	\$ 26.92	\$ 4.49	04/04/2024	04/27/2024
33675	IMAGN ORG POT LEEK CRMY SOUP	6	32	FO	\$ 30.40	\$ 3.48	\$ 26.92	\$ 4.49	04/04/2024	04/27/2024
33676	IMAGN ORG LS TOM CRMY SOUP	6	32	FO	\$ 30.40	\$ 3.48	\$ 26.92	\$ 4.49	04/04/2024	04/27/2024
33678	IMAGN ORG BRTH CHKN FRRNG LS	6	32	FO	\$ 24.49	\$ 2.80	\$ 21.69	\$ 3.61	04/04/2024	04/27/2024

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33680	IMAGN ORG SOUP BROC CRMY	6	32	FO	\$ 30.40	\$ 3.48	\$ 26.92	\$ 4.49	04/04/2024	04/27/2024
33681	IMAGN ORG SOUP BTSQSH	6	32	FO	\$ 30.40	\$ 3.48	\$ 26.92	\$ 4.49	04/04/2024	04/27/2024
33682	IMAGN ORG SOUP PRTBLLO MSHRM	6	32	FO	\$ 30.40	\$ 3.48	\$ 26.92	\$ 4.49	04/04/2024	04/27/2024
33683	IMAGN ORG BRTH VEGTRN NO CHKN	6	32	FO	\$ 24.49	\$ 2.80	\$ 21.69	\$ 3.61	04/04/2024	04/27/2024
33685	IMAGN ORG SOUP TOM CRMY	6	32	FO	\$ 30.40	\$ 3.48	\$ 26.92	\$ 4.49	04/04/2024	04/27/2024
33686	IMAGN ORG BRTH CHKN FRRNG	6	32	FO	\$ 24.49	\$ 2.80	\$ 21.69	\$ 3.61	04/04/2024	04/27/2024
33687	IMAGN ORG BRTH VEG	6	32	FO	\$ 24.49	\$ 2.80	\$ 21.69	\$ 3.61	04/04/2024	04/27/2024
33688	IMAGN ORG BRTH VEG LS	6	32	FO	\$ 24.49	\$ 2.80	\$ 21.69	\$ 3.61	04/04/2024	04/27/2024
33713	LACTAID 2% REDUCED FAT MILK	6	32	FO	\$ 17.68	\$ 1.68	\$ 16.00	\$ 2.67	03/28/2024	04/27/2024
33714	LACTAID WHOLE MILK ASEPTIC	6	32	FO	\$ 17.68	\$ 1.68	\$ 16.00	\$ 2.67	03/28/2024	04/27/2024
34245	MON FEDZ ORG BLSMC GLAZE	6	9.1	OZ	\$ 34.23	\$ 3.65	\$ 30.58	\$ 5.10	04/04/2024	04/27/2024
34849	HERO FRT SPRD RASP	8	12	OZ	\$ 44.42	\$ 2.22	\$ 42.20	\$ 5.27	03/21/2024	04/27/2024
34976	THNK GF PRTN WHITE CHOCOLATE	10	2.1	OZ	\$ 22.54	\$ 2.48	\$ 20.06	\$ 2.01	03/28/2024	04/27/2024
34981	EB ORG SWT POT&BEET VEG PUREE	12	3.5	OZ	\$ 23.99	\$ 2.75	\$ 21.24	\$ 1.77	04/04/2024	04/27/2024
37578	MONINI WHT TRFL EVOO	6	8.5	FO	\$ 61.94	\$ 5.87	\$ 56.07	\$ 9.35	04/04/2024	04/27/2024
37579	MONINI BLK TRFL EVOO	6	8.5	FO	\$ 61.94	\$ 5.87	\$ 56.07	\$ 9.35	04/04/2024	04/27/2024
37583	MONINI ORIGINALE EVOO	12	16.9	FO	\$ 137.38	\$ 12.83	\$ 124.55	\$ 10.38	04/04/2024	04/27/2024
37584	MONINI ORIGINALE EVOO	12	25.4	FO	\$ 193.74	\$ 17.78	\$ 175.96	\$ 14.66	04/04/2024	04/27/2024
37593	IMAGN CREAMY SWEET PEA	6	32	FO	\$ 30.40	\$ 3.48	\$ 26.92	\$ 4.49	04/04/2024	04/27/2024
37711	SF BAY HAW BLND WHL BN	6	2	LB	\$ 115.59	\$ 23.40	\$ 92.19	\$ 15.36	04/04/2024	04/27/2024
38227	PARM CRSP CRSP CHDR	12	12	OZ	\$ 36.77	\$ 4.21	\$ 32.56	\$ 2.71	04/04/2024	04/27/2024
38228	PARM CRSP CRSP EVRY MINI	12	1.75	OZ	\$ 36.77	\$ 4.21	\$ 32.56	\$ 2.71	04/04/2024	04/27/2024
38229	PARM CRSP CRSP ORIG PARM	12	1.75	OZ	\$ 36.77	\$ 4.21	\$ 32.56	\$ 2.71	04/04/2024	04/27/2024
38233	PARM CRSP CRPS SCO	12	1.75	OZ	\$ 36.77	\$ 4.21	\$ 32.56	\$ 2.71	04/04/2024	04/27/2024
38234	THNSTR BRWN BTRR CK	12	12	OZ	\$ 39.04	\$ 4.61	\$ 34.43	\$ 2.87	04/04/2024	04/27/2024
38235	THNSTR CCNT THIN	12	12	OZ	\$ 39.04	\$ 4.61	\$ 34.43	\$ 2.87	04/04/2024	04/27/2024
38237	THNSTR CHOC CHIP CK	12	12	OZ	\$ 39.04	\$ 4.61	\$ 34.43	\$ 2.87	04/04/2024	04/27/2024
38238	THNSTR KEY LIME CK	12	12	OZ	\$ 39.04	\$ 4.61	\$ 34.43	\$ 2.87	04/04/2024	04/27/2024
38239	THNSTR MEYER LEMON CK	12	12	OZ	\$ 39.04	\$ 4.61	\$ 34.43	\$ 2.87	04/04/2024	04/27/2024
38240	THNSTR VNLL BEAN CK	12	12	OZ	\$ 39.04	\$ 4.61	\$ 34.43	\$ 2.87	04/04/2024	04/27/2024
38517	ORRNGTN VEG BEEF STEW SSN	12	2.5	OZ	\$ 18.34	\$ 2.03	\$ 16.31	\$ 1.36	04/04/2024	04/27/2024
38519	ORRNGTN TENDER POT RST SSN	12	2.5	OZ	\$ 18.34	\$ 2.03	\$ 16.31	\$ 1.36	04/04/2024	04/27/2024
38900	DR J BARSOAP COCO LIMADE	1	5	OZ	\$ 4.11	\$ 0.47	\$ 3.64	\$ 3.64	03/28/2024	04/27/2024
38901	DR J BARSOAP-CITRUS	1	5	OZ	\$ 4.11	\$ 0.47	\$ 3.64	\$ 3.64	03/28/2024	04/27/2024
38902	DR J BARSOAP-ROSE	1	5	OZ	\$ 4.11	\$ 0.47	\$ 3.64	\$ 3.64	03/28/2024	04/27/2024
38903	DR J BARSOAP MUDDY CHARCOAL	1	5	OZ	\$ 4.11	\$ 0.47	\$ 3.64	\$ 3.64	03/28/2024	04/27/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
38942	DR J CASTILE BODY WASH LVDR	12	32	FO	\$ 147.29	\$ 16.87	\$ 130.42	\$ 10.87	03/28/2024	04/27/2024
38943	DR J CASTILE BODY WASH PMNT	12	32	FO	\$ 147.29	\$ 16.87	\$ 130.42	\$ 10.87	03/28/2024	04/27/2024
38944	DR J CASTILE BW HNY/ALMD	12	32	FO	\$ 147.29	\$ 16.87	\$ 130.42	\$ 10.87	03/28/2024	04/27/2024
38946	DR J CASTILE BW ORNG/GNGR	12	32	FO	\$ 147.29	\$ 16.87	\$ 130.42	\$ 10.87	03/28/2024	04/27/2024
38947	DR J CASTILE BODY WASH SHEA	12	32	FO	\$ 147.29	\$ 16.87	\$ 130.42	\$ 10.87	03/28/2024	04/27/2024
38948	DR J CASTILE BODY WASH ROSE	12	32	FO	\$ 147.29	\$ 16.87	\$ 130.42	\$ 10.87	03/28/2024	04/27/2024
38949	DR J CASTILE BODY WASH SNDLWD	12	32	FO	\$ 147.29	\$ 16.87	\$ 130.42	\$ 10.87	03/28/2024	04/27/2024
38951	DR J BODY WASH LVNDR	12	16	FO	\$ 106.40	\$ 12.18	\$ 94.22	\$ 7.85	03/28/2024	04/27/2024
38952	DR J BODY WASH PMNT	12	16	FO	\$ 106.40	\$ 12.18	\$ 94.22	\$ 7.85	03/28/2024	04/27/2024
38954	DR J BODY WASH HNY/ALMD	12	16	FO	\$ 106.40	\$ 12.18	\$ 94.22	\$ 7.85	03/28/2024	04/27/2024
38955	DR J CASTILE BODY ORNG/GNGR	12	16	FO	\$ 106.40	\$ 12.18	\$ 94.22	\$ 7.85	03/28/2024	04/27/2024
38957	DR J CASTILE BODY WASH SHEA	12	16	FO	\$ 106.40	\$ 12.18	\$ 94.22	\$ 7.85	03/28/2024	04/27/2024
38958	DR J CASTILE BODY WASH ROSE	12	16	FO	\$ 106.40	\$ 12.18	\$ 94.22	\$ 7.85	03/28/2024	04/27/2024
38959	DR J CASTILE BODY WASH SNDLWD	12	16	FO	\$ 106.40	\$ 12.18	\$ 94.22	\$ 7.85	03/28/2024	04/27/2024
38961	DR J BLACK SOAP-RAW	12	32	FO	\$ 155.47	\$ 17.81	\$ 137.66	\$ 11.47	03/28/2024	04/27/2024
38962	DR J BLK SOAP LVNDR SAGE	12	32	FO	\$ 155.47	\$ 17.81	\$ 137.66	\$ 11.47	03/28/2024	04/27/2024
38963	DR J BLACK SOAP-MONOI	12	32	FO	\$ 155.47	\$ 17.81	\$ 137.66	\$ 11.47	03/28/2024	04/27/2024
38967	DR J ALL-IN-1 LAVENDER	12	32	FO	\$ 130.94	\$ 14.99	\$ 115.95	\$ 9.66	03/28/2024	04/27/2024
38969	DR J ALL-IN-1 PEPPERMENT	12	32	FO	\$ 130.94	\$ 14.99	\$ 115.95	\$ 9.66	03/28/2024	04/27/2024
38970	DR J ALL-IN-1 ALMOND	12	32	FO	\$ 130.94	\$ 14.99	\$ 115.95	\$ 9.66	03/28/2024	04/27/2024
38972	DR J ALL-IN-1 ORANGE GINGER	12	32	FO	\$ 130.94	\$ 14.99	\$ 115.95	\$ 9.66	03/28/2024	04/27/2024
38973	DR J ALL-IN-1 EUCALYPTUS	12	32	FO	\$ 130.94	\$ 14.99	\$ 115.95	\$ 9.66	03/28/2024	04/27/2024
38974	DR J ALL-IN-1 UNSCENTED	12	32	FO	\$ 130.94	\$ 14.99	\$ 115.95	\$ 9.66	03/28/2024	04/27/2024
38977	DR J ECZEMA RELIEF WASH	12	16	FO	\$ 114.57	\$ 13.12	\$ 101.45	\$ 8.45	03/28/2024	04/27/2024
38978	DR J ECZMA&PSRIAS BODY WASH	12	16	FO	\$ 114.57	\$ 13.12	\$ 101.45	\$ 8.45	03/28/2024	04/27/2024
38980	DR J FOAM HANSOAP LVDR	6	10	FO	\$ 36.83	\$ 4.22	\$ 32.61	\$ 5.44	03/28/2024	04/27/2024
38981	DR J FOAM HANDSOAP HNY/ALMD	6	10	FO	\$ 36.83	\$ 4.22	\$ 32.61	\$ 5.44	03/28/2024	04/27/2024
38983	DR J FOAM HAND SOAP PMNT	6	10	FO	\$ 36.83	\$ 4.22	\$ 32.61	\$ 5.44	03/28/2024	04/27/2024
38984	DR J BARSOAP LUSCIOUS LVNDR	1	5	OZ	\$ 4.11	\$ 0.47	\$ 3.64	\$ 3.64	03/28/2024	04/27/2024
38985	DR J BARSOAP-MINT	1	5	OZ	\$ 4.11	\$ 0.47	\$ 3.64	\$ 3.64	03/28/2024	04/27/2024
39343	RLND SRIRACHA CHILI SAUCE	12	17	OZ	\$ 51.17	\$ 7.20	\$ 43.97	\$ 3.66	03/27/2024	04/27/2024
39661	ECOSBREEZE MGNLIA & LILY	6	20	OZ	\$ 33.08	\$ 2.43	\$ 30.65	\$ 5.11	04/04/2024	04/27/2024
41660	THNK HI-PRO BAR CRMY PB	10	2.1	OZ	\$ 22.54	\$ 2.48	\$ 20.06	\$ 2.01	03/28/2024	04/27/2024
42412	ECOS HYPO LHS FR&CLR	6	17	FO	\$ 25.34	\$ 1.86	\$ 23.48	\$ 3.91	04/04/2024	04/27/2024
42713	IMAGN LS CRMY BTRNT SQSH SOUP	6	32	FO	\$ 30.40	\$ 3.48	\$ 26.92	\$ 4.49	04/04/2024	04/27/2024
43000	RTR SPRT DK CHOC HZLNT WHL	10	3.5	OZ	\$ 30.31	\$ 1.19	\$ 29.12	\$ 2.91	03/21/2024	04/27/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
43534	THNK HI-PRO BAR CHOC FDG	10	2.1	OZ	\$ 22.54	\$ 2.48	\$ 20.06	\$ 2.01	03/28/2024	04/27/2024
44615	ROL CCNT MLK	24	15	OZ	\$ 54.82	\$ 6.08	\$ 48.74	\$ 2.03	03/28/2024	04/27/2024
44756	IMAGN BONE BROTH HEARTH	12	32	OZ	\$ 66.77	\$ 7.65	\$ 59.12	\$ 4.93	04/04/2024	04/27/2024
45157	CS AL DENTE SPIN FTTCC	6	12	OZ	\$ 29.71	\$ 3.26	\$ 26.45	\$ 4.41	04/04/2024	04/27/2024
45161	AL DENTE GAR PARSLEY FTTCC	6	12	OZ	\$ 29.71	\$ 3.26	\$ 26.45	\$ 4.41	04/04/2024	04/27/2024
45263	AL DENTE EGG FTTCC	6	12	OZ	\$ 29.71	\$ 3.26	\$ 26.45	\$ 4.41	04/04/2024	04/27/2024
45460	THNK HIGH PRTN CKIS/CRM	10	2.1	OZ	\$ 22.54	\$ 2.48	\$ 20.06	\$ 2.01	03/28/2024	04/27/2024
45536	HERO FRT SPRD BLK CURRANT	8	12	OZ	\$ 42.65	\$ 2.08	\$ 40.57	\$ 5.07	03/21/2024	04/27/2024
45549	RTR SPRT MLK CHOC CORN FLKS	10	3.5	OZ	\$ 30.31	\$ 1.19	\$ 29.12	\$ 2.91	03/21/2024	04/27/2024
46061	RTR SPRT ALPINE MLK CHOC	12	3.5	OZ	\$ 36.32	\$ 1.63	\$ 34.69	\$ 2.89	03/21/2024	04/27/2024
46211	RTR SPRT DK CHOC MRZPN	12	3.5	OZ	\$ 36.32	\$ 1.63	\$ 34.69	\$ 2.89	03/21/2024	04/27/2024
46607	EB CRTN/BROC PUREE	12	3.5	OZ	\$ 23.99	\$ 2.75	\$ 21.24	\$ 1.77	04/04/2024	04/27/2024
46768	EB CRTN/APRT/PEAR PUREE	12	3.5	OZ	\$ 23.99	\$ 2.75	\$ 21.24	\$ 1.77	04/04/2024	04/27/2024
47542	RTR SPRT MC W BTR BISC CCA CRM	11	3.5	OZ	\$ 33.31	\$ 1.41	\$ 31.90	\$ 2.90	03/21/2024	04/27/2024
51895	CENTO TOMS CRSHED	12	28	OZ	\$ 31.19	\$ 3.50	\$ 27.69	\$ 2.31	03/28/2024	04/27/2024
51896	CENTO CUT TOMS	12	28	OZ	\$ 31.20	\$ 3.50	\$ 27.70	\$ 2.31	03/28/2024	04/27/2024
53922	HERO FRT SPRD BLKBRY	8	12	OZ	\$ 44.42	\$ 2.22	\$ 42.20	\$ 5.27	03/21/2024	04/27/2024
56066	IYC DSH LQ DSHWSHR TABS	8	40	CT	\$ 65.55	\$ 4.24	\$ 61.31	\$ 7.66	03/28/2024	04/27/2024
58809	ECOS PET STAIN/ODOR RMVR	6	22	OZ	\$ 38.38	\$ 2.82	\$ 35.56	\$ 5.93	04/04/2024	04/27/2024
60313	CLVTA OLV OIL PURE	12	8.5	OZ	\$ 108.81	\$ 9.84	\$ 98.97	\$ 8.25	03/28/2024	04/27/2024
60465	FINN CRSP CARAWAY THIN CRISP	9	7	OZ	\$ 29.78	\$ 3.17	\$ 26.61	\$ 2.96	04/04/2024	04/27/2024
60582	HLND HS SHERRY CKWINE	12	16	FO	\$ 40.89	\$ 4.54	\$ 36.35	\$ 3.03	04/04/2024	04/27/2024
60583	HLND HS RD CKWINE	12	16	FO	\$ 40.89	\$ 4.54	\$ 36.35	\$ 3.03	04/04/2024	04/27/2024
60686	ECOS CREAMY CLEANSER	6	11.07	OZ	\$ 24.11	\$ 1.77	\$ 22.34	\$ 3.72	04/04/2024	04/27/2024
60728	ECOS WINDOW CLEANER VINEGAR	6	22	FO	\$ 24.13	\$ 1.65	\$ 22.48	\$ 3.75	04/04/2024	04/27/2024
60767	HERO FRT SPRD APRCOT	8	12	OZ	\$ 42.65	\$ 2.08	\$ 40.57	\$ 5.07	03/21/2024	04/27/2024
60971	TERRA TERRA VEG CHIP TARO	12	5	OZ	\$ 61.75	\$ 7.07	\$ 54.68	\$ 4.56	04/04/2024	04/27/2024
60998	IF YOU CARE SW BAG GLDNSTR	12	48	CT	\$ 53.96	\$ 3.60	\$ 50.36	\$ 4.20	03/28/2024	04/27/2024
61167	SNSBL PRTN GRDN VEG STRWS SSLT	12	7	OZ	\$ 43.12	\$ 4.94	\$ 38.18	\$ 3.18	04/04/2024	04/27/2024
61207	MACKAYS LEMON CURD	6	12	OZ	\$ 33.39	\$ 2.10	\$ 31.29	\$ 5.22	03/28/2024	04/27/2024
61235	MACKAYS MRMLDE DUNDEE	6	12	OZ	\$ 33.39	\$ 2.10	\$ 31.29	\$ 5.22	03/28/2024	04/27/2024
61336	MACKAYS MRMLDE 3 FRUIT	6	12	OZ	\$ 33.39	\$ 2.10	\$ 31.29	\$ 5.22	03/28/2024	04/27/2024
61391	ECOS PET SHAMP PEPPERMINT	6	17	OZ	\$ 43.54	\$ 1.86	\$ 41.68	\$ 6.95	04/04/2024	04/27/2024
61481	ECOS MAGNOLIA & LILY	4	100	OZ	\$ 56.34	\$ 4.14	\$ 52.20	\$ 13.05	04/04/2024	04/27/2024
61573	ECOS HAND SOAP ORG LEMONGRASS	6	17	FO	\$ 25.34	\$ 1.86	\$ 23.48	\$ 3.91	04/04/2024	04/27/2024
61719	ROL ORG LO MEIN NDL	10	12.8	OZ	\$ 25.28	\$ 2.81	\$ 22.47	\$ 2.25	03/28/2024	04/27/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
61739	EB YOGAPL BB 2PK	12	4.2	OZ	\$ 27.40	\$ 3.14	\$ 24.26	\$ 2.02	04/04/2024	04/27/2024
61804	D'ARBO FRUIT SPRD ROSE APRCT	6	16	OZ	\$ 34.57	\$ 2.10	\$ 32.47	\$ 5.41	03/28/2024	04/27/2024
61807	D'ARBO FRUIT SPRD RSPBRRY	6	16	OZ	\$ 43.08	\$ 2.70	\$ 40.38	\$ 6.73	03/28/2024	04/27/2024
63150	CENTO ITAL STYL PNKO BRD CRMBS	12	8	OZ	\$ 31.98	\$ 6.00	\$ 25.98	\$ 2.17	03/28/2024	04/27/2024
63268	RTR SPRT MLK CHOC ALMNDS WHL	11	3.5	OZ	\$ 33.31	\$ 1.41	\$ 31.90	\$ 2.90	03/21/2024	04/27/2024
64582	CENTO ITAL PLUM PEELED TOMS	12	28	OZ	\$ 32.18	\$ 3.60	\$ 28.58	\$ 2.38	03/28/2024	04/27/2024
65304	FINN CRSP DRK	9	7	OZ	\$ 29.78	\$ 3.17	\$ 26.61	\$ 2.96	04/04/2024	04/27/2024
66016	ROLAND PREC-CUT HEARTS OF PALM	12	14	OZ	\$ 40.38	\$ 4.48	\$ 35.90	\$ 2.99	03/28/2024	04/27/2024
66751	D'ARBO BLK CHRY	6	16	OZ	\$ 43.08	\$ 2.70	\$ 40.38	\$ 6.73	03/28/2024	04/27/2024
67517	ECOS DISHMATE PEAR	6	25	OZ	\$ 24.13	\$ 1.65	\$ 22.48	\$ 3.75	04/04/2024	04/27/2024
67666	ECOS LAVENDER	4	100	OZ	\$ 56.34	\$ 4.14	\$ 52.20	\$ 13.05	04/04/2024	04/27/2024
67748	IF U CARE ROASTING BAG MDM	8	6	CT	\$ 44.73	\$ 3.12	\$ 41.61	\$ 5.20	03/31/2024	04/27/2024
67830	ECOS STAINLESS STEEL CLN & POL	6	22	OZ	\$ 33.90	\$ 2.49	\$ 31.41	\$ 5.23	04/04/2024	04/27/2024
67934	IF U CARE PRCHMNT BKNG SHEETS	12	24	CT	\$ 44.73	\$ 3.00	\$ 41.73	\$ 3.48	03/28/2024	04/27/2024
68537	MRNATHA ALMOND BUTTER CREAMY	6	16	OZ	\$ 79.49	\$ 9.10	\$ 70.39	\$ 11.73	04/04/2024	04/27/2024
69163	PANDA BLACK LICORICE	8	7	OZ	\$ 23.85	\$ 0.72	\$ 23.13	\$ 2.89	03/21/2024	04/27/2024
69169	PANDA RASPBERRY LICORICE	8	7	OZ	\$ 23.85	\$ 0.72	\$ 23.13	\$ 2.89	03/21/2024	04/27/2024
69172	PANDA STRAWBERRY LICORICE	8	7	OZ	\$ 23.85	\$ 0.72	\$ 23.13	\$ 2.89	03/21/2024	04/27/2024
71953	ECOS DISHMATE ALMOND	6	25	OZ	\$ 24.13	\$ 1.65	\$ 22.48	\$ 3.75	04/04/2024	04/27/2024
72611	D'ARBO BITTER ORNG MRMLDE	6	16	OZ	\$ 34.57	\$ 2.10	\$ 32.47	\$ 5.41	03/28/2024	04/27/2024
72692	EB YOGSB BAN 2PK	12	4.2	OZ	\$ 27.40	\$ 3.14	\$ 24.26	\$ 2.02	04/04/2024	04/27/2024
72718	EB YOGMX BRY 2PK	12	4.2	OZ	\$ 27.40	\$ 3.14	\$ 24.26	\$ 2.02	04/04/2024	04/27/2024
72871	RTR SPRT WHT CHOC HZLNT WHL	10	3.5	OZ	\$ 30.31	\$ 1.19	\$ 29.12	\$ 2.91	03/21/2024	04/27/2024
72907	IMAGN BONE BROTH CHICKEN	12	32	OZ	\$ 66.77	\$ 7.65	\$ 59.12	\$ 4.93	04/04/2024	04/27/2024
73363	RTR SPRT MLK CHOC HZLNUT WHL	10	3.5	OZ	\$ 30.31	\$ 1.19	\$ 29.12	\$ 2.91	03/21/2024	04/27/2024
73431	MODENACETI BLSMC VIN	6	16.9	FO	\$ 38.27	\$ 2.22	\$ 36.05	\$ 6.01	03/28/2024	04/27/2024
73448	ECOS TOILET CLEANER CEDAR	6	24	FO	\$ 24.13	\$ 1.65	\$ 22.48	\$ 3.75	04/04/2024	04/27/2024
73539	IF YOU CARE FILTR 4	12	100	CT	\$ 45.12	\$ 3.00	\$ 42.12	\$ 3.51	03/28/2024	04/27/2024
73550	CENTO 17Z EXT VRGN OO	6	16.9	FO	\$ 47.97	\$ 9.00	\$ 38.97	\$ 6.49	03/28/2024	04/27/2024
73606	EB ORG S2 PUREE BAN BB	12	4	OZ	\$ 23.99	\$ 2.75	\$ 21.24	\$ 1.77	04/04/2024	04/27/2024
73760	EB PCH/MNGO PUREE	12	4	OZ	\$ 23.99	\$ 2.75	\$ 21.24	\$ 1.77	04/04/2024	04/27/2024
73763	ECOS FREE & CLEAR	4	100	OZ	\$ 56.34	\$ 4.14	\$ 52.20	\$ 13.05	04/04/2024	04/27/2024
74173	MRNATHA ALMOND BUTTER CREAMY	6	12	OZ	\$ 58.66	\$ 6.72	\$ 51.94	\$ 8.66	04/04/2024	04/27/2024
75440	EB PEAR MANGO	10	4	OZ	\$ 16.49	\$ 1.89	\$ 14.60	\$ 1.46	04/04/2024	04/27/2024
75443	EB PEAR RSPBRY	10	4	OZ	\$ 16.49	\$ 1.89	\$ 14.60	\$ 1.46	04/04/2024	04/27/2024
75444	EB SWT POT/CKN	10	4	OZ	\$ 16.49	\$ 1.89	\$ 14.60	\$ 1.46	04/04/2024	04/27/2024

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75445	EB ORGANIC APPLES BABY FOOD	10	4	OZ	\$ 16.49	\$ 1.89	\$ 14.60	\$ 1.46	04/04/2024	04/27/2024
75446	EB SWT POTS	10	4	OZ	\$ 16.49	\$ 1.89	\$ 14.60	\$ 1.46	04/04/2024	04/27/2024
75447	EB BANANAS	10	4	OZ	\$ 16.49	\$ 1.89	\$ 14.60	\$ 1.46	04/04/2024	04/27/2024
75451	EB WNTR SQSH	10	4	OZ	\$ 16.49	\$ 1.89	\$ 14.60	\$ 1.46	04/04/2024	04/27/2024
75453	EB APL BLUEBERRY	10	4	OZ	\$ 16.49	\$ 1.89	\$ 14.60	\$ 1.46	04/04/2024	04/27/2024
75454	EB CARROTS	10	4	OZ	\$ 16.49	\$ 1.89	\$ 14.60	\$ 1.46	04/04/2024	04/27/2024
75455	EB PEARS	10	4	OZ	\$ 16.49	\$ 1.89	\$ 14.60	\$ 1.46	04/04/2024	04/27/2024
75456	EB VEG TRKY	10	4	OZ	\$ 16.49	\$ 1.89	\$ 14.60	\$ 1.46	04/04/2024	04/27/2024
77833	ECOS DISHMATE BAMBOO LMN	6	25	OZ	\$ 24.13	\$ 1.65	\$ 22.48	\$ 3.75	04/04/2024	04/27/2024
78485	ECOS DISHMATE GRAPEFRUIT	6	25	OZ	\$ 24.13	\$ 1.65	\$ 22.48	\$ 3.75	04/04/2024	04/27/2024
78613	ECOS DISHMATE LAVENDER	6	25	OZ	\$ 24.13	\$ 1.65	\$ 22.48	\$ 3.75	04/04/2024	04/27/2024
79062	ALSTERTOR MSTRD IN BEER MUG	12	8.45	OZ	\$ 37.32	\$ 1.70	\$ 35.62	\$ 2.97	03/21/2024	04/27/2024
79173	ECOS AP CLEANER PARSLEY PLUS	6	22	OZ	\$ 24.13	\$ 1.65	\$ 22.48	\$ 3.75	04/04/2024	04/27/2024
80838	ECOS DTRGNT LIQ FREE & CLEAR	8	50	FO	\$ 63.16	\$ 4.64	\$ 58.52	\$ 7.31	04/04/2024	04/27/2024
80843	ECOS DISHMATE APRICOT	6	25	FO	\$ 24.13	\$ 1.65	\$ 22.48	\$ 3.75	04/04/2024	04/27/2024
80844	ECOS DTRGNT LIQ LEMON GRASS	4	100	FO	\$ 56.34	\$ 4.14	\$ 52.20	\$ 13.05	04/04/2024	04/27/2024
81237	ECOS HAND SOAP LMNGRSS REFILL	6	32	FO	\$ 33.48	\$ 2.46	\$ 31.02	\$ 5.17	04/04/2024	04/27/2024
81238	ECOS HAND SOAP LVNDR REFILL	6	32	FO	\$ 33.48	\$ 2.46	\$ 31.02	\$ 5.17	04/04/2024	04/27/2024
81246	ECOS HAND SOAP FREE&CLEAR RFL	6	32	FO	\$ 33.48	\$ 2.46	\$ 31.02	\$ 5.17	04/04/2024	04/27/2024
81449	IF U CARE ROASTING BAG EXTR LR	8	2	CT	\$ 55.26	\$ 3.92	\$ 51.34	\$ 6.42	03/31/2024	04/27/2024
81984	CENTO ORGANIC TOMATO PASTE	12	4.56	OZ	\$ 36.59	\$ 3.60	\$ 32.99	\$ 2.75	03/28/2024	04/27/2024
82073	ECOS SHOWER CLEANER	6	22	OZ	\$ 24.13	\$ 1.65	\$ 22.48	\$ 3.75	04/04/2024	04/27/2024
82394	ECOS FRUIT&VEGETABLE WSH	6	22	FO	\$ 24.11	\$ 1.77	\$ 22.34	\$ 3.72	04/04/2024	04/27/2024
83109	D'ARBO RED CURRANT	6	16	OZ	\$ 34.57	\$ 2.10	\$ 32.47	\$ 5.41	03/28/2024	04/27/2024
83110	D'ARBO BLACK CURRANT	6	16	OZ	\$ 38.07	\$ 2.34	\$ 35.73	\$ 5.96	03/28/2024	04/27/2024
83111	D'ARBO ROSEHIP	6	16	OZ	\$ 38.07	\$ 2.34	\$ 35.73	\$ 5.96	03/28/2024	04/27/2024
83112	D'ARBO FINE PLUM	6	16	OZ	\$ 38.07	\$ 2.34	\$ 35.73	\$ 5.96	03/28/2024	04/27/2024
83113	D'ARBO BLKBRY-BLK CURRANT	6	16	OZ	\$ 43.08	\$ 2.70	\$ 40.38	\$ 6.73	03/28/2024	04/27/2024
83114	D'ARBO BERYS FOREST	6	16	OZ	\$ 51.41	\$ 3.30	\$ 48.11	\$ 8.02	03/28/2024	04/27/2024
83115	D'ARBO WILD BLUEBERRY	6	16	OZ	\$ 51.41	\$ 3.30	\$ 48.11	\$ 8.02	03/28/2024	04/27/2024
83277	IF U CARE COFFEE FILTERS NO6	12	100	CT	\$ 74.35	\$ 4.92	\$ 69.43	\$ 5.79	03/28/2024	04/27/2024
83279	IF U CARE BKNG CUPS MINI	24	90	CT	\$ 34.55	\$ 2.40	\$ 32.15	\$ 1.34	03/28/2024	04/27/2024
83280	IF U CARE BKNG CUPS JUMBO	24	24	CT	\$ 42.63	\$ 2.88	\$ 39.75	\$ 1.66	03/28/2024	04/27/2024
83282	IF U CARE KTCHN TWINE UNBLCHD	24	200	SF	\$ 77.31	\$ 5.52	\$ 71.79	\$ 2.99	03/28/2024	04/27/2024
83283	IF U CARE CHEESECLOTH UNBLCHD	24	18	SF	\$ 73.73	\$ 5.28	\$ 68.45	\$ 2.85	03/28/2024	04/27/2024
83284	IF U CARE FIRELIGHTERS	12	72	CT	\$ 79.61	\$ 4.92	\$ 74.69	\$ 6.22	03/28/2024	04/27/2024

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83286	IF U CARE NATRL SPONGE CLOTHS	12	5	CT	\$ 54.93	\$ 3.84	\$ 51.09	\$ 4.26	03/28/2024	04/27/2024
83287	IF U CARE TRSH BAG KICHN 13GAL	12	12	CT	\$ 59.13	\$ 3.84	\$ 55.29	\$ 4.61	03/28/2024	04/27/2024
83288	IF U CARE TRSH BAG 30 GAL	12	10	CT	\$ 72.14	\$ 4.56	\$ 67.58	\$ 5.63	03/28/2024	04/27/2024
83289	IF U CARE FOOD WSTE BG CMPSTBL	12	30	CT	\$ 64.09	\$ 4.32	\$ 59.77	\$ 4.98	03/28/2024	04/27/2024
83290	IF U CARE TRSH BAG KTCHN 13GAL	12	12	CT	\$ 69.75	\$ 4.68	\$ 65.07	\$ 5.42	03/28/2024	04/27/2024
83742	BOBS RD ML OATML CUP APL CINMN	12	2.36	OZ	\$ 22.56	\$ 2.62	\$ 19.94	\$ 1.66	03/28/2024	04/27/2024
83744	BOBS RD ML OATML CUP MPL B SGR	12	2.36	OZ	\$ 22.56	\$ 2.62	\$ 19.94	\$ 1.66	03/28/2024	04/27/2024
85867	AL DENTE RSTD GAR CARBA-NADA	6	10	OZ	\$ 33.12	\$ 3.64	\$ 29.48	\$ 4.91	04/04/2024	04/27/2024
85868	AL DENTE EGG FETT CARBA-NADA	6	10	OZ	\$ 33.12	\$ 3.64	\$ 29.48	\$ 4.91	04/04/2024	04/27/2024
87467	MODENACETI BLSMC GLAZE	6	6.76	FO	\$ 39.70	\$ 2.64	\$ 37.06	\$ 6.18	03/28/2024	04/27/2024
88311	ROL WASABI PSTE-TUBE	12	1.52	OZ	\$ 27.91	\$ 3.10	\$ 24.81	\$ 2.07	03/28/2024	04/27/2024
95494	CENTO TOMATO PETITE DICED	12	28	OZ	\$ 31.20	\$ 3.50	\$ 27.70	\$ 2.31	03/28/2024	04/27/2024
98299	MRNATHA ALMOND BUTTER CHUNKY	6	12	OZ	\$ 58.66	\$ 6.72	\$ 51.94	\$ 8.66	04/04/2024	04/27/2024
98307	MRNATHA ORG PB CRN W/SLT	6	16	OZ	\$ 36.79	\$ 4.21	\$ 32.58	\$ 5.43	04/04/2024	04/27/2024
98311	MNB ALM BTR RAW	6	16	OZ	\$ 79.49	\$ 9.10	\$ 70.39	\$ 11.73	04/04/2024	04/27/2024
39024	FTY MEAT CAMO- ORIGINAL	20	2	OZ	\$ 48.76	\$ 2.00	\$ 46.76	\$ 2.34	10/05/2023	05/04/2024
39025	FTY MEAT FLAG - ORIGINAL	20	2	OZ	\$ 48.76	\$ 2.00	\$ 46.76	\$ 2.34	10/05/2023	05/04/2024
39310	SPRO ICHBN SRCHA YKSB NDLS	24	3.6	OZ	\$ 22.98	\$ 2.88	\$ 20.10	\$ 0.84	04/11/2024	05/04/2024
39313	S&B PB PRTN GLD CURRY MD HOT	6	8.1	OZ	\$ 21.96	\$ 2.70	\$ 19.26	\$ 3.21	04/11/2024	05/04/2024
39340	AMNYA HMMR JPNS RCE CRKR	20	3.45	OZ	\$ 28.45	\$ 2.00	\$ 26.45	\$ 1.32	04/11/2024	05/04/2024
37723	HNGOBI BLOOD ORANGE	12	12	FO	\$ 37.76	\$ 4.32	\$ 33.44	\$ 2.79	04/04/2024	05/04/2024
37725	SCEHND ORIG RCPE BBQ SCE	6	15	OZ	\$ 26.75	\$ 3.06	\$ 23.69	\$ 3.95	04/04/2024	05/04/2024
37728	SCEHND NAUGHTY DOG BBQ SAUCE	6	14.8	OZ	\$ 26.75	\$ 3.06	\$ 23.69	\$ 3.95	04/04/2024	05/04/2024
37930	PH10 WTR ALKALINE	24	20	FO	\$ 21.77	\$ 0.80	\$ 20.97	\$ 0.87	10/08/2023	05/04/2024
39009	WTRCO DISNEY MICKEY AND MINNIE	12	12	FO	\$ 9.27	\$ 0.30	\$ 8.97	\$ 0.75	10/05/2023	05/04/2024
39010	WTRCO DISNEY MICKEY AND MINNIE	12	12	FO	\$ 28.84	\$ 0.80	\$ 28.04	\$ 2.34	10/05/2023	05/04/2024
39012	WTRCO DISNEY PRINCESS GROUP	12	12	FO	\$ 28.84	\$ 0.80	\$ 28.04	\$ 2.34	10/05/2023	05/04/2024
39013	WTRCO DISNEY PRINCESS GROUP	24	16.9	OZ	\$ 20.60	\$ 0.60	\$ 20.00	\$ 0.83	10/05/2023	05/04/2024
39015	WTRCO STAR WARS MANDALORIAN	12	12	FO	\$ 9.27	\$ 0.30	\$ 8.97	\$ 0.75	10/05/2023	05/04/2024
39017	WTRCO STAR WARS MANDALORIAN	12	12	FO	\$ 28.84	\$ 0.80	\$ 28.04	\$ 2.34	10/05/2023	05/04/2024
39018	WTRCO STAR WARS MANDALORIAN	24	16.9	OZ	\$ 20.60	\$ 0.60	\$ 20.00	\$ 0.83	10/05/2023	05/04/2024
39019	WTRCO MARVEL AVENGERS GROUP	12	12	FO	\$ 28.84	\$ 0.80	\$ 28.04	\$ 2.34	10/05/2023	05/04/2024
39021	WTRCO LAS VEGAS RAIDERS	24	16.9	OZ	\$ 20.60	\$ 0.60	\$ 20.00	\$ 0.83	10/05/2023	05/04/2024
39023	WTRCO LAS VEGAS RAIDERS	12	16	OZ	\$ 30.95	\$ 0.60	\$ 30.35	\$ 2.53	10/05/2023	05/04/2024
39158	WTRCO DISNEY PRINCESS GROUP	12	12	FO	\$ 9.27	\$ 0.30	\$ 8.97	\$ 0.75	10/05/2023	05/04/2024
39161	WTRCO MARVEL AVENGERS GROUP	12	12	FO	\$ 9.27	\$ 0.30	\$ 8.97	\$ 0.75	10/05/2023	05/04/2024



CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
00365	FCM ORG OTML INST VP 8CT	12	11.28	OZ	\$ 63.79	\$ 5.82	\$ 57.97	\$ 4.83	03/28/2024	05/04/2024
00837	NTURS GREAT ORG CCNT MILK	12	13.5	OZ	\$ 34.60	\$ 3.76	\$ 30.84	\$ 2.57	02/29/2024	05/04/2024
00860	NTURS GREAT ORG CCNT CREAM	12	13.5	OZ	\$ 34.60	\$ 3.76	\$ 30.84	\$ 2.57	02/29/2024	05/04/2024
00906	NTURS GREAT CCNT MILK PURE	12	13.5	OZ	\$ 28.77	\$ 4.20	\$ 24.57	\$ 2.05	02/29/2024	05/04/2024
00909	NTURS GREAT ORG CCNT WTR	6	33.8	FO	\$ 28.88	\$ 3.14	\$ 25.74	\$ 4.29	02/29/2024	05/04/2024
00911	NTURS GREAT ORG KIDNY BEAN RED	12	15	OZ	\$ 22.58	\$ 5.02	\$ 17.56	\$ 1.46	02/29/2024	05/04/2024
00920	NTURS GREAT ORG RICE NDLS WHT	12	7.7	OZ	\$ 46.16	\$ 5.02	\$ 41.14	\$ 3.43	02/29/2024	05/04/2024
00921	NTURS GREAT ORG RICE NDLS BRWN	12	7.7	OZ	\$ 46.16	\$ 5.02	\$ 41.14	\$ 3.43	02/29/2024	05/04/2024
00927	FCM ORG SPAG	20	16	OZ	\$ 45.27	\$ 3.08	\$ 42.19	\$ 2.11	03/28/2024	05/04/2024
00929	FCM GLUTEN FREE SPAGHETTI	12	12	OZ	\$ 22.65	\$ 2.04	\$ 20.61	\$ 1.72	03/28/2024	05/04/2024
00960	NTURS GREAT BAMBOO KTCHN TWL 2CT	12	133	SF	\$ 62.44	\$ 6.79	\$ 55.65	\$ 4.64	02/29/2024	05/04/2024
00986	NTURS GREAT BAMBOO TOILET PPR 4CT	24	126.75	SF	\$ 118.84	\$ 45.29	\$ 73.55	\$ 3.06	02/29/2024	05/04/2024
01285	FCM ORG ROTINI BOX	12	16	OZ	\$ 29.22	\$ 2.03	\$ 27.19	\$ 2.27	03/28/2024	05/04/2024
01794	FCM ORG CKN BRTH FF	12	32	OZ	\$ 28.21	\$ 2.37	\$ 25.84	\$ 2.15	03/28/2024	05/04/2024
01798	FCM ORGANIC VEGETABLE BROTH	12	32	OZ	\$ 26.20	\$ 2.37	\$ 23.83	\$ 1.99	03/28/2024	05/04/2024
01959	FCM ORG PSTA ANGEL HAIR	20	16	OZ	\$ 49.57	\$ 3.48	\$ 46.09	\$ 2.30	03/28/2024	05/04/2024
02185	BAJA BOB MRGRITA TRPL CIT SF	6	32	FO	\$ 25.44	\$ 3.39	\$ 22.05	\$ 3.68	04/04/2024	05/04/2024
02192	BAJA BOB MAI TAI SF	6	32	FO	\$ 25.44	\$ 3.39	\$ 22.05	\$ 3.68	04/04/2024	05/04/2024
04676	BAJA BOB MOJITO SF	6	32	FO	\$ 25.44	\$ 3.39	\$ 22.05	\$ 3.68	04/04/2024	05/04/2024
04685	BAJA BOB MRGRITA STRWBRY SF	6	32	FO	\$ 25.44	\$ 3.39	\$ 22.05	\$ 3.68	04/04/2024	05/04/2024
06265	FX INST OTML REG OR	12	7.9	OZ	\$ 54.67	\$ 4.99	\$ 49.68	\$ 4.14	03/28/2024	05/04/2024
06266	FX ORG INST OTML MPL/S	12	11.29	OZ	\$ 64.86	\$ 5.91	\$ 58.95	\$ 4.91	03/28/2024	05/04/2024
09789	NLLA HZLNT SPREAD W CCA JAR	12	26.5	OZ	\$ 103.93	\$ 7.56	\$ 96.37	\$ 8.03	10/05/2023	05/04/2024
09918	NTR GRT ORG CCNT MILK LIGHT	12	13.5	FO	\$ 35.08	\$ 1.19	\$ 33.89	\$ 2.82	02/29/2024	05/04/2024
09922	TRUFFLE HOT SCE ORGL	12	5	FO	\$ 146.18	\$ 15.90	\$ 130.28	\$ 10.86	02/29/2024	05/04/2024
09925	CIL TOMATILLO TRFL HOT SCE	12	5	FO	\$ 146.18	\$ 15.90	\$ 130.28	\$ 10.86	02/29/2024	05/04/2024
09927	NTR GRT HABANERO TRFL HOT SCE	12	5	OZ	\$ 145.17	\$ 21.20	\$ 123.97	\$ 10.33	02/29/2024	05/04/2024
10532	FCM BATHROOM CLEANER LIME ZEST	6	32	FO	\$ 23.75	\$ 2.16	\$ 21.59	\$ 3.60	02/29/2024	05/04/2024
10894	FCM ORG WHL WHEAT SPAG	12	16	OZ	\$ 45.53	\$ 3.30	\$ 42.23	\$ 3.52	03/28/2024	05/04/2024
10944	VEETEE RCE & EZ BSMTI RCE	6	9.9	OZ	\$ 17.10	\$ 2.00	\$ 15.10	\$ 2.52	04/04/2024	05/04/2024
11337	ECOS BTWN BATH GRM SPRAY	6	22	OZ	\$ 43.28	\$ 3.17	\$ 40.11	\$ 6.69	04/04/2024	05/04/2024
13859	BAJA BOB MRGRITA TRPL CIT SF	6	59.75	FO	\$ 43.19	\$ 5.80	\$ 37.39	\$ 6.23	04/04/2024	05/04/2024
15062	DRL LEA SFT AUS LIQRCE STRWB	8	7	OZ	\$ 20.77	\$ 2.88	\$ 17.89	\$ 2.24	03/28/2024	05/04/2024
15802	FCM ORG SGR CANE ZIP BAG	12	24	OZ	\$ 44.18	\$ 4.35	\$ 39.83	\$ 3.32	03/28/2024	05/04/2024
16725	S&B GOLDEN CURRY SAUCE MIX HOT	12	3.2	OZ	\$ 41.40	\$ 7.20	\$ 34.20	\$ 2.85	04/11/2024	05/04/2024
17597	FCM CRAN JCE NATRL	12	32	OZ	\$ 70.30	\$ 6.37	\$ 63.93	\$ 5.33	03/28/2024	05/04/2024

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22208	FCM ORG 100 CRAN JCE BLND	8	64	OZ	\$ 60.24	\$ 5.49	\$ 54.75	\$ 6.84	03/28/2024	05/04/2024
23193	SANTA FE NM RSTD GRN CHILES MD	6	16	OZ	\$ 33.28	\$ 3.57	\$ 29.71	\$ 4.95	04/04/2024	05/04/2024
23194	SANTA FE NM RSTD GRN CHLS MILD	6	16	OZ	\$ 33.28	\$ 3.57	\$ 29.71	\$ 4.95	04/04/2024	05/04/2024
23196	SANTA FE NM RSTD GRN CHLS HT	6	16	OZ	\$ 33.28	\$ 3.57	\$ 29.71	\$ 4.95	04/04/2024	05/04/2024
23408	FCM ORG TEA CHAI	6	20	CT	\$ 18.02	\$ 1.68	\$ 16.34	\$ 2.72	03/28/2024	05/04/2024
23613	WP DRIED SEAWD	12	10	OZ	\$ 46.46	\$ 6.00	\$ 40.46	\$ 3.37	04/11/2024	05/04/2024
23681	DY SSME CHLI OIL	12	3.5	OZ	\$ 48.99	\$ 7.20	\$ 41.79	\$ 3.48	04/11/2024	05/04/2024
23685	DY STRFRY VEG GLDNSTR	12	15	OZ	\$ 46.46	\$ 3.00	\$ 43.46	\$ 3.62	04/11/2024	05/04/2024
23727	WEL-PAC GNGR PICKLD KIZAMI	1	11.5	FO	\$ 2.82	\$ 0.30	\$ 2.52	\$ 2.52	04/11/2024	05/04/2024
23735	WEL-PAC NDLS CHINESE	24	10	OZ	\$ 37.17	\$ 3.60	\$ 33.57	\$ 1.40	04/11/2024	05/04/2024
23815	FCM ORG PORTABELLA MSHRM SCE	12	24	OZ	\$ 46.73	\$ 4.00	\$ 42.73	\$ 3.56	03/28/2024	05/04/2024
23912	DYNSTY BABY SWEET CORN WHOLE	12	15	OZ	\$ 24.84	\$ 3.00	\$ 21.84	\$ 1.82	04/11/2024	05/04/2024
24534	FX OATML INST FLAX&ATOG ORG	12	11.29	OZ	\$ 60.19	\$ 5.49	\$ 54.70	\$ 4.56	03/28/2024	05/04/2024
25162	VEETEE RCE & TASTY LGRN RCE	6	10.6	OZ	\$ 17.10	\$ 2.00	\$ 15.10	\$ 2.52	04/04/2024	05/04/2024
26716	SB GOLDEN CURRY SAUCE MIX MILD	12	3.2	OZ	\$ 41.40	\$ 7.20	\$ 34.20	\$ 2.85	04/11/2024	05/04/2024
28920	FCM ORG CRL WHEAT SQ	12	13	OZ	\$ 55.14	\$ 5.03	\$ 50.11	\$ 4.18	03/31/2024	05/04/2024
32375	DRL LEA SFT AUS LIQRCE ORIG BL	8	7	OZ	\$ 20.77	\$ 2.88	\$ 17.89	\$ 2.24	03/28/2024	05/04/2024
33723	WEL-PAC LO MEIN EGG NOODLE	12	10	OZ	\$ 20.96	\$ 2.40	\$ 18.56	\$ 1.55	04/11/2024	05/04/2024
34740	BN CMPNY CHIX BBQ	20	1.2	OZ	\$ 18.44	\$ 0.30	\$ 18.14	\$ 0.91	10/08/2023	05/04/2024
34741	BN CMPNY PEANUT BUTTER	20	1.2	OZ	\$ 18.44	\$ 0.30	\$ 18.14	\$ 0.91	10/08/2023	05/04/2024
34742	BN CMPNY JUMBO BEEF	12	3.2	OZ	\$ 22.47	\$ 0.33	\$ 22.14	\$ 1.84	10/08/2023	05/04/2024
34743	BN CMPNY JUMBO PEANUT BUTTER	12	3.2	OZ	\$ 22.47	\$ 0.33	\$ 22.14	\$ 1.84	10/08/2023	05/04/2024
34744	BN CMPNY SNACKER SWT POT HNY	8	4	OZ	\$ 36.03	\$ 1.00	\$ 35.03	\$ 4.38	10/08/2023	05/04/2024
34811	NTR GRT ORG HEAVY CCNT CRM	12	13.5	FO	\$ 41.05	\$ 4.46	\$ 36.59	\$ 3.05	02/29/2024	05/04/2024
34813	NTR GRT ORG EVAP CCNT MLK	12	13.5	FO	\$ 39.71	\$ 4.32	\$ 35.39	\$ 2.95	02/29/2024	05/04/2024
34816	NTR GRT ORG SWT COND CCNT MLK	12	7.4	OZ	\$ 38.05	\$ 4.14	\$ 33.91	\$ 2.83	02/29/2024	05/04/2024
34889	NTR GRT CT FD PT DEL BF	24	5.5	OZ	\$ 51.72	\$ 5.63	\$ 46.09	\$ 1.92	02/29/2024	05/04/2024
34890	NTR GRT CT FD PT FLVRFL TRKY	24	5.5	OZ	\$ 51.72	\$ 5.63	\$ 46.09	\$ 1.92	02/29/2024	05/04/2024
34892	NTR GRT CT FD PT SVRY CKN	24	5.5	OZ	\$ 51.72	\$ 5.63	\$ 46.09	\$ 1.92	02/29/2024	05/04/2024
34894	NTR GRT GF CT FD TNA SHRMP	24	5.5	OZ	\$ 51.72	\$ 5.63	\$ 46.09	\$ 1.92	02/29/2024	05/04/2024
34905	NTR GRT BAMBOO BT 1RL	40	31.75	SF	\$ 61.04	\$ 6.64	\$ 54.40	\$ 1.36	02/29/2024	05/04/2024
35027	GLICO POCKY BISC STX CKI&CRM	10	2.47	OZ	\$ 23.52	\$ 1.80	\$ 21.72	\$ 2.17	04/11/2024	05/04/2024
37548	S&B UMAMI TOPPING CRNCH GAR	6	3.88	OZ	\$ 40.13	\$ 2.70	\$ 37.43	\$ 6.24	04/11/2024	05/04/2024
37549	S&B YAKITORI SEASONING MX	10	1.12	OZ	\$ 22.40	\$ 3.00	\$ 19.40	\$ 1.94	04/11/2024	05/04/2024
37551	S&B MISO YAKI SEASONING MX	10	1.19	OZ	\$ 22.40	\$ 3.00	\$ 19.40	\$ 1.94	04/11/2024	05/04/2024
37552	S&B CHILI GARLIC MX	10	0.88	OZ	\$ 21.84	\$ 3.00	\$ 18.84	\$ 1.88	04/11/2024	05/04/2024

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37553	S&B WASABI GARLIC MX	10	0.84	OZ	\$ 21.84	\$ 3.00	\$ 18.84	\$ 1.88	04/11/2024	05/04/2024
37712	DAZZ WINDOW & GLS CLEANER SK	6	1	CT	\$ 30.64	\$ 3.51	\$ 27.13	\$ 4.52	04/04/2024	05/04/2024
37713	DAZZ WINDOW GLS CLEANER RFL PK	12	4	CT	\$ 71.31	\$ 8.16	\$ 63.15	\$ 5.26	04/04/2024	05/04/2024
37714	DAZZ APC SK	6	1	CT	\$ 30.64	\$ 3.51	\$ 27.13	\$ 4.52	04/04/2024	05/04/2024
37715	DAZZ APC RFL PK	12	4	CT	\$ 71.31	\$ 8.16	\$ 63.15	\$ 5.26	04/04/2024	05/04/2024
37716	DAZZ BATHROOM CLEANER SK	6	1	CT	\$ 30.64	\$ 3.51	\$ 27.13	\$ 4.52	04/04/2024	05/04/2024
37717	DAZZ BTHRM CLNR TAB RFL PK	12	4	CT	\$ 71.31	\$ 8.16	\$ 63.15	\$ 5.26	04/04/2024	05/04/2024
37718	DAZZ FHS SK	8	1	CT	\$ 44.95	\$ 5.15	\$ 39.80	\$ 4.97	04/04/2024	05/04/2024
37796	ORIGINAL PEANUT BUUTER	6	10	OZ	\$ 39.57	\$ 1.00	\$ 38.57	\$ 6.43	10/08/2023	05/04/2024
37798	ORIGINAL CHICKEN	6	10	OZ	\$ 39.57	\$ 1.00	\$ 38.57	\$ 6.43	10/08/2023	05/04/2024
37800	ORIGINAL BEEF	6	10	OZ	\$ 39.57	\$ 1.00	\$ 38.57	\$ 6.43	10/08/2023	05/04/2024
37852	FTY MEAT STICK ORIGINAL	20	2	OZ	\$ 48.76	\$ 2.00	\$ 46.76	\$ 2.34	10/08/2023	05/04/2024
37853	FTY MEAT STICK JALAPENO	20	2	OZ	\$ 48.76	\$ 2.00	\$ 46.76	\$ 2.34	10/08/2023	05/04/2024
37856	FTY MEAT STICK HONEY BBQ	20	2	OZ	\$ 48.76	\$ 2.00	\$ 46.76	\$ 2.34	10/08/2023	05/04/2024
37858	FTY MEAT STICK TERIYAKI	20	2	OZ	\$ 48.76	\$ 2.00	\$ 46.76	\$ 2.34	10/08/2023	05/04/2024
37859	FTY MEAT STICK PEPPERONI	20	2	OZ	\$ 48.76	\$ 2.00	\$ 46.76	\$ 2.34	10/08/2023	05/04/2024
37861	FTY MEAT STICK ORIGINAL	20	3	OZ	\$ 70.08	\$ 3.00	\$ 67.08	\$ 3.35	10/08/2023	05/04/2024
37868	FTY MEAT STICK JALAPENO	20	3	OZ	\$ 70.08	\$ 3.00	\$ 67.08	\$ 3.35	10/08/2023	05/04/2024
37871	FTY MEAT STICK PEPPERONI	20	3	OZ	\$ 70.08	\$ 3.00	\$ 67.08	\$ 3.35	10/08/2023	05/04/2024
37872	FTY MEAT STICK HONEY BBQ	20	3	OZ	\$ 70.08	\$ 3.00	\$ 67.08	\$ 3.35	10/08/2023	05/04/2024
37875	FTY MEAT STICK TERIYAKI	20	3	OZ	\$ 70.08	\$ 3.00	\$ 67.08	\$ 3.35	10/08/2023	05/04/2024
37876	FTY MEAT ORIGINAL	8	10	OZ	\$ 97.49	\$ 4.00	\$ 93.49	\$ 11.69	10/08/2023	05/04/2024
37877	FTY MEAT STICK JALAPENO	8	10	OZ	\$ 97.49	\$ 4.00	\$ 93.49	\$ 11.69	10/08/2023	05/04/2024
37879	FTY MEAT STICK HONEY BBQ	8	10	OZ	\$ 97.49	\$ 4.00	\$ 93.49	\$ 11.69	10/08/2023	05/04/2024
38034	JFC PREM RSTD SSME SEED	12	8	OZ	\$ 65.03	\$ 1.80	\$ 63.23	\$ 5.27	04/11/2024	05/04/2024
38318	VEETEE SF STICKY RCE	6	10.6	OZ	\$ 15.54	\$ 2.00	\$ 13.54	\$ 2.26	04/04/2024	05/04/2024
38330	CHNGJNG1 GCHJNG KRN CHLI SCE	6	7.5	OZ	\$ 21.34	\$ 2.37	\$ 18.97	\$ 3.16	04/04/2024	05/04/2024
38331	CHNGJNG1 GCHJNG SPCY MS SCE	6	7.5	OZ	\$ 21.34	\$ 2.37	\$ 18.97	\$ 3.16	04/04/2024	05/04/2024
38334	CHNGJNG1 PREM KOR BBQ ORIG	6	14.5	OZ	\$ 28.68	\$ 3.18	\$ 25.50	\$ 4.25	04/04/2024	05/04/2024
38335	CHNGJNG1 PREM KOR BBQ SPCY	6	14.5	OZ	\$ 28.68	\$ 3.18	\$ 25.50	\$ 4.25	04/04/2024	05/04/2024
38336	CHNGJNG1 SWT POT GLS NDL	12	3.5	OZ	\$ 18.96	\$ 2.04	\$ 16.92	\$ 1.41	04/04/2024	05/04/2024
38339	JONGGA KIMCHI RAMEN BOWL	6	4.9	OZ	\$ 13.72	\$ 2.04	\$ 11.68	\$ 1.95	04/04/2024	05/04/2024
38340	JONGGA SHELF STABLE KIMCHI	8	2.8	OZ	\$ 12.63	\$ 1.40	\$ 11.23	\$ 1.40	04/04/2024	05/04/2024
38434	NTR GRT EVAP CCNT MLK	12	13.5	FO	\$ 22.75	\$ 5.05	\$ 17.70	\$ 1.48	02/29/2024	05/04/2024
38436	NTR GRT ORG JACKFRUIT - ORIG	6	10.6	OZ	\$ 23.64	\$ 5.25	\$ 18.39	\$ 3.06	02/29/2024	05/04/2024
38437	NTR GRT ORG JCKFRT CHLI LM	6	10.6	OZ	\$ 23.64	\$ 5.25	\$ 18.39	\$ 3.06	02/29/2024	05/04/2024

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38440	NTR GRT ORGANIC RED QUINOA	6	16	OZ	\$ 44.86	\$ 13.47	\$ 31.39	\$ 5.23	02/29/2024	05/04/2024
38441	NTR GRT ORG TRICOLOR QUIN	6	16	OZ	\$ 44.86	\$ 13.47	\$ 31.39	\$ 5.23	02/29/2024	05/04/2024
38442	NTR GRT ORGANIC BLACK QUINOA	6	16	OZ	\$ 53.30	\$ 11.84	\$ 41.46	\$ 6.91	02/29/2024	05/04/2024
38446	NTR GRT BAMBOO BT 6PK	8	193.74	SF	\$ 47.91	\$ 5.21	\$ 42.70	\$ 5.34	02/29/2024	05/04/2024
38675	FCM ORG JCE TOM	8	48	FO	\$ 32.04	\$ 2.81	\$ 29.23	\$ 3.65	03/28/2024	05/04/2024
38708	TEMPO APRICOT COCONUT	6	11	OZ	\$ 40.09	\$ 6.16	\$ 33.93	\$ 5.66	04/04/2024	05/04/2024
38709	TEMPO DARK CHOCOLATE CASHEW	6	11	OZ	\$ 40.09	\$ 6.16	\$ 33.93	\$ 5.66	04/04/2024	05/04/2024
38712	TEMPO CRANBERRY PECAN	6	11	OZ	\$ 40.09	\$ 6.16	\$ 33.93	\$ 5.66	04/04/2024	05/04/2024
38714	TEMPO APRICOT COCONUT CLUSTERS	12	4	OZ	\$ 40.13	\$ 6.17	\$ 33.96	\$ 2.83	04/04/2024	05/04/2024
38715	TEMPO DC CSHW CLSTR	12	4	OZ	\$ 40.13	\$ 6.17	\$ 33.96	\$ 2.83	04/04/2024	05/04/2024
38716	TEMPO CRANBERRY PECAN CLUSTERS	12	4	OZ	\$ 40.13	\$ 6.17	\$ 33.96	\$ 2.83	04/04/2024	05/04/2024
38739	LEMSHNE AUTO DISH DETERGENT	6	5.98	OZ	\$ 34.06	\$ 2.58	\$ 31.48	\$ 5.25	03/07/2024	05/04/2024
38740	LEMSHNE DISH DETERGENT BOOSTER	8	10	OZ	\$ 39.63	\$ 3.00	\$ 36.63	\$ 4.58	03/07/2024	05/04/2024
38741	LEMSHNE SHINE + DRY RINSE AID	7	8.45	OZ	\$ 33.51	\$ 2.54	\$ 30.97	\$ 4.42	03/07/2024	05/04/2024
38742	LEMSHNE GRBG DSPSL CLNR	10	2	OZ	\$ 31.23	\$ 2.37	\$ 28.86	\$ 2.89	03/07/2024	05/04/2024
38743	LEMSHNE DISHWASHER CLEANER	10	1.76	OZ	\$ 31.23	\$ 2.37	\$ 28.86	\$ 2.89	03/07/2024	05/04/2024
38744	LEMSHNE WSHNG MCHN CLNR	10	1.76	OZ	\$ 31.23	\$ 2.37	\$ 28.86	\$ 2.89	03/07/2024	05/04/2024
38745	LEMSHNE TOILET BOWL CLEANER	6	24	FO	\$ 25.90	\$ 1.96	\$ 23.94	\$ 3.99	03/04/2024	05/04/2024
38746	LEMSHNE GLASS+SURFACE CLEANER	6	28	FO	\$ 26.07	\$ 1.98	\$ 24.09	\$ 4.02	03/04/2024	05/04/2024
38747	LEMSHNE SHOWER+TILE CLEANER	6	28	FO	\$ 28.73	\$ 2.18	\$ 26.55	\$ 4.43	03/07/2024	05/04/2024
38748	LEMSHNE EVERYDAY SPRAY CLEANER	6	28	FO	\$ 25.33	\$ 1.92	\$ 23.41	\$ 3.90	03/04/2024	05/04/2024
38749	LEMSHNE BTHRM DISF SPRY CLNR	6	28	FO	\$ 25.90	\$ 1.96	\$ 23.94	\$ 3.99	03/04/2024	05/04/2024
38781	VBB BLK CHRY VIT ICE-T	12	12	FO	\$ 30.02	\$ 3.33	\$ 26.69	\$ 2.22	04/04/2024	05/04/2024
38783	VBB GNGR PCH VIT ICE-T	12	12	FO	\$ 30.02	\$ 3.33	\$ 26.69	\$ 2.22	04/04/2024	05/04/2024
38784	VBB GNGR LMN VIT ICE-T	12	12	FO	\$ 30.02	\$ 3.33	\$ 26.69	\$ 2.22	04/04/2024	05/04/2024
38788	VBB GNGR GNGR TRMRC VIT ICE T	12	12	FO	\$ 30.02	\$ 3.33	\$ 26.69	\$ 2.22	04/04/2024	05/04/2024
38789	VBB PEACH VITAMIN ICED TEA	12	12	FO	\$ 30.02	\$ 3.33	\$ 26.69	\$ 2.22	04/04/2024	05/04/2024
38790	VBB CRYSTALLIZED GINGER CANDY	12	3.5	OZ	\$ 40.55	\$ 4.50	\$ 36.05	\$ 3.00	04/04/2024	05/04/2024
38791	VBB NKD NCRYSTLLZD GNGR CNDY	12	3.5	OZ	\$ 40.55	\$ 4.50	\$ 36.05	\$ 3.00	04/04/2024	05/04/2024
38796	DRL LEA FBLCS RASP SR STX	8	7	OZ	\$ 21.65	\$ 2.88	\$ 18.77	\$ 2.35	03/28/2024	05/04/2024
38797	DRL LEA FBLCS GRN APL SR STX	8	7	OZ	\$ 21.65	\$ 2.88	\$ 18.77	\$ 2.35	03/28/2024	05/04/2024
38799	DRL LEA FBLCS MXD FLV SR STX	8	7	OZ	\$ 21.65	\$ 2.88	\$ 18.77	\$ 2.35	03/28/2024	05/04/2024
38804	DRL LEA ORIG BLK LICORICE	10	20	OZ	\$ 56.92	\$ 8.40	\$ 48.52	\$ 4.85	04/04/2024	05/04/2024
38805	DRL LEA STRAWBERRY LICORICE	10	20	OZ	\$ 56.92	\$ 8.40	\$ 48.52	\$ 4.85	04/04/2024	05/04/2024
38806	DRL LEA MIXED FRUIT LICORICE	10	20	OZ	\$ 56.92	\$ 8.40	\$ 48.52	\$ 4.85	04/04/2024	05/04/2024
38807	RNVA STRWB LMN COLLAGEN PRTN	12	8.45	FO	\$ 19.31	\$ 2.14	\$ 17.17	\$ 1.43	04/04/2024	05/04/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
38808	RNVA PSNFRT ORNG PINE PRTN	12	8.45	FO	\$ 19.31	\$ 2.14	\$ 17.17	\$ 1.43	04/04/2024	05/04/2024
38810	RNVA GRN APL COLLAGEN PRTN	12	8.45	FO	\$ 19.31	\$ 2.14	\$ 17.17	\$ 1.43	04/04/2024	05/04/2024
38812	RNVA LQ COLLAGEN SHOT PINE	12	2.03	FO	\$ 14.06	\$ 1.56	\$ 12.50	\$ 1.04	04/04/2024	05/04/2024
38818	RNVA PB PRTN PWDR	12	12.7	OZ	\$ 168.48	\$ 18.70	\$ 149.78	\$ 12.48	04/04/2024	05/04/2024
38904	KRRCRN POPCORN FAMILY SIZE	12	11	OZ	\$ 63.81	\$ 2.00	\$ 61.81	\$ 5.15	10/05/2023	05/04/2024
38906	KRRCRN POPCORN STAND UP POUCH	12	4	OZ	\$ 30.87	\$ 2.00	\$ 28.87	\$ 2.41	10/05/2023	05/04/2024
38907	KRRCRN PPCRN MINI SIZE	12	1.25	OZ	\$ 16.73	\$ 0.90	\$ 15.83	\$ 1.32	10/05/2023	05/04/2024
38997	DOSMKHS BBQ SAUCE BRUSHFIRE	6	8	OZ	\$ 34.71	\$ 2.55	\$ 32.16	\$ 5.36	04/04/2024	05/04/2024
38998	DOSMKHS BBQ SCE COLORADO GLD	6	8	OZ	\$ 34.71	\$ 2.55	\$ 32.16	\$ 5.36	04/04/2024	05/04/2024
39001	DOSMKHS BBQ SCE SWT & SASSY	6	8	OZ	\$ 34.71	\$ 2.55	\$ 32.16	\$ 5.36	04/04/2024	05/04/2024
39006	DOSMKHS MRND WNG SCE SNST RDR	6	8	OZ	\$ 34.71	\$ 2.55	\$ 32.16	\$ 5.36	04/04/2024	05/04/2024
39020	WTRCO MARVEL AVENGERS GROUP	24	16.9	OZ	\$ 20.60	\$ 0.60	\$ 20.00	\$ 0.83	10/05/2023	05/04/2024
39047	CHINOOK SUNFLOWER SEEDS ORIG	12	4	OZ	\$ 25.12	\$ 1.20	\$ 23.92	\$ 1.99	10/05/2023	05/04/2024
39050	CHINOOK SNFLWR SDS PARM PEPP	12	4	OZ	\$ 25.12	\$ 1.20	\$ 23.92	\$ 1.99	10/05/2023	05/04/2024
39052	HATCH CHILE SUNFLOWER SEEDS	12	4	OZ	\$ 25.12	\$ 1.20	\$ 23.92	\$ 1.99	10/05/2023	05/04/2024
39053	CINNAMON TOAST SUNFLOWER SEEDS	12	4	OZ	\$ 25.12	\$ 1.20	\$ 23.92	\$ 1.99	10/05/2023	05/04/2024
39054	CHINOOK SNFLWR SDS DILL PKL	12	4	OZ	\$ 25.12	\$ 1.20	\$ 23.92	\$ 1.99	10/05/2023	05/04/2024
39055	CHINOOK SNFLWR SDS SMKHS BBQ	12	4	OZ	\$ 25.12	\$ 1.20	\$ 23.92	\$ 1.99	10/05/2023	05/04/2024
39056	CHINOOK SNFLWR SDS JAL RNCH	12	4	OZ	\$ 25.12	\$ 1.20	\$ 23.92	\$ 1.99	10/05/2023	05/04/2024
39057	CHINOOK SNFLWR SDS LMN PEPP	12	4	OZ	\$ 25.12	\$ 1.20	\$ 23.92	\$ 1.99	10/05/2023	05/04/2024
39058	CHINOOK ORIG SUNFLOWER SEEDS	36	1.5	OZ	\$ 39.04	\$ 2.00	\$ 37.04	\$ 1.03	10/05/2023	05/04/2024
39059	PARM PEPP SUNFLOWER SEEDS	36	1.5	OZ	\$ 39.04	\$ 2.00	\$ 37.04	\$ 1.03	10/05/2023	05/04/2024
39060	HATCH CHILE SUNFLOWER SEEDS	36	1.5	OZ	\$ 39.04	\$ 2.00	\$ 37.04	\$ 1.03	10/05/2023	05/04/2024
39064	CHINOOK CIN TST SNFLWR SDS	36	1.5	OZ	\$ 39.04	\$ 2.00	\$ 37.04	\$ 1.03	10/05/2023	05/04/2024
39066	DILL PICKLE SUNFLOWER SEEDS	36	1.5	OZ	\$ 39.04	\$ 2.00	\$ 37.04	\$ 1.03	10/05/2023	05/04/2024
39067	SMOKEHOUSE BBQ SUNFLOWER SEEDS	36	1.5	OZ	\$ 39.04	\$ 2.00	\$ 37.04	\$ 1.03	10/05/2023	05/04/2024
39069	CHINOOK JAL RNCH SNFLWR SDS	36	1.5	OZ	\$ 39.04	\$ 2.00	\$ 37.04	\$ 1.03	10/05/2023	05/04/2024
39070	O FD GOCHUJANG HOT SAUCE	6	7.2	OZ	\$ 28.57	\$ 3.17	\$ 25.40	\$ 4.23	04/04/2024	05/04/2024
39071	O FD KIMCHI HOT SAUCE	6	7.2	OZ	\$ 28.57	\$ 3.17	\$ 25.40	\$ 4.23	04/04/2024	05/04/2024
39073	O FD YUZU HOT SAUCE	6	7.2	OZ	\$ 28.57	\$ 3.17	\$ 25.40	\$ 4.23	04/04/2024	05/04/2024
39074	O FD GOCHUJANG KICK	6	2.2	OZ	\$ 28.94	\$ 3.21	\$ 25.73	\$ 4.29	04/04/2024	05/04/2024
39075	O FD KIMCHI KICK	6	2.1	OZ	\$ 28.94	\$ 3.21	\$ 25.73	\$ 4.29	04/04/2024	05/04/2024
39081	JONGGA SPCY KMCH RMN STR FRD	6	5	OZ	\$ 13.72	\$ 2.04	\$ 11.68	\$ 1.95	04/04/2024	05/04/2024
39085	O FD SEAWEED RAMEN NOODLE SOUP	6	3.6	OZ	\$ 13.72	\$ 2.04	\$ 11.68	\$ 1.95	04/04/2024	05/04/2024
39086	O FD SEAFOOD RAMEN NOODLE SOUP	6	3.7	OZ	\$ 13.72	\$ 2.04	\$ 11.68	\$ 1.95	04/04/2024	05/04/2024
39087	O FD KBBQ KICK	6	1.9	OZ	\$ 28.94	\$ 3.21	\$ 25.73	\$ 4.29	04/04/2024	05/04/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
39104	BKGN CANDY KEYCHAIN CARRYALL	12	0.71	OZ	\$ 18.88	\$ 1.00	\$ 17.88	\$ 1.49	10/05/2023	05/04/2024
39106	BKGN LASER POP	12	0.71	OZ	\$ 19.70	\$ 1.00	\$ 18.70	\$ 1.56	10/05/2023	05/04/2024
39107	BKGN LOLLIPOP 3CT BAG	12	1.06	OZ	\$ 18.04	\$ 1.00	\$ 17.04	\$ 1.42	10/05/2023	05/04/2024
39108	BKGN LOLLIPOP COUNT GOODS BOX	24	0.35	OZ	\$ 13.12	\$ 0.80	\$ 12.32	\$ 0.51	10/05/2023	05/04/2024
39110	BRBIE BUBBLE GUM TAPE	12	2.05	OZ	\$ 16.39	\$ 1.00	\$ 15.39	\$ 1.28	10/05/2023	05/04/2024
39112	BRBIE LASER POP	12	0.71	OZ	\$ 19.70	\$ 1.00	\$ 18.70	\$ 1.56	10/05/2023	05/04/2024
39118	BRBIE CANDY BRACELET KIT	12	0.99	OZ	\$ 19.70	\$ 1.00	\$ 18.70	\$ 1.56	10/05/2023	05/04/2024
39120	BRBIE YY MN GM NGGT STRWB	12	1.06	OZ	\$ 18.88	\$ 1.00	\$ 17.88	\$ 1.49	10/05/2023	05/04/2024
39121	HW FORMULA ONE RACER	12	0.42	OZ	\$ 19.70	\$ 1.00	\$ 18.70	\$ 1.56	10/05/2023	05/04/2024
39122	HW LASER POP	12	0.71	OZ	\$ 19.70	\$ 1.00	\$ 18.70	\$ 1.56	10/05/2023	05/04/2024
39123	HW SWEET RACER	12	0.42	OZ	\$ 19.70	\$ 1.00	\$ 18.70	\$ 1.56	10/05/2023	05/04/2024
39124	HW YOYO MANIA GUM NGGT ASST	12	1.06	OZ	\$ 18.88	\$ 1.00	\$ 17.88	\$ 1.49	10/05/2023	05/04/2024
39125	PLYPCKT CNDY BRCLT MKNG KT	12	0.99	OZ	\$ 20.52	\$ 1.00	\$ 19.52	\$ 1.63	10/05/2023	05/04/2024
39127	PLYPCKT RING POP CT GOODS BOX	24	0.5	OZ	\$ 13.12	\$ 0.80	\$ 12.32	\$ 0.51	10/05/2023	05/04/2024
39305	WEL-PAC NDLS UDON JAPNSE	12	10	FO	\$ 18.08	\$ 1.80	\$ 16.28	\$ 1.36	04/11/2024	05/04/2024
39504	NTR GRT ORG KALAMATA OLV SNK	24	1.1	OZ	\$ 31.37	\$ 4.58	\$ 26.79	\$ 1.12	02/29/2024	05/04/2024
39505	NTR GRT ORG GRN OLV SNK	24	1.1	OZ	\$ 31.37	\$ 4.58	\$ 26.79	\$ 1.12	02/29/2024	05/04/2024
40851	VEETEE RCE TSTY THAI LM HRB	6	10.6	OZ	\$ 17.10	\$ 2.00	\$ 15.10	\$ 2.52	04/04/2024	05/04/2024
43198	DYNSTY WATER CHESTNUTS SLICED	12	8	OZ	\$ 15.56	\$ 1.20	\$ 14.36	\$ 1.20	04/11/2024	05/04/2024
43201	DY SB MSHRMS	1	15	OZ	\$ 7.05	\$ 0.20	\$ 6.85	\$ 6.85	04/11/2024	05/04/2024
49611	BAJA BOB MRGRITA ORIG SF	6	1.75	FO	\$ 43.19	\$ 5.80	\$ 37.39	\$ 6.23	04/04/2024	05/04/2024
51825	FCM ORG CRL PNUT BTRR DOTS	12	10	OZ	\$ 44.73	\$ 4.08	\$ 40.65	\$ 3.39	03/31/2024	05/04/2024
53449	FCM ORG PSTA SCE 4 CHS	12	24	OZ	\$ 51.99	\$ 4.52	\$ 47.47	\$ 3.96	03/28/2024	05/04/2024
53490	FCM ORG AGAVE NECTAR LITE	12	11.75	OZ	\$ 38.02	\$ 3.47	\$ 34.55	\$ 2.88	03/28/2024	05/04/2024
56615	FCM ORG CRL HNY NUT TSTD OAT	10	12.25	OZ	\$ 41.30	\$ 3.77	\$ 37.53	\$ 3.75	03/31/2024	05/04/2024
59359	FCM ORG TEA WHT POM BAGS	6	20	CT	\$ 18.38	\$ 1.68	\$ 16.70	\$ 2.78	03/28/2024	05/04/2024
59379	BAJA BOB SWT N SOUR SF	6	59.75	FO	\$ 43.19	\$ 5.80	\$ 37.39	\$ 6.23	04/04/2024	05/04/2024
60643	CUL TOUR DRD TOM JLNN CT EVOO	12	8.5	OZ	\$ 60.99	\$ 4.68	\$ 56.31	\$ 4.69	03/28/2024	05/04/2024
60910	DRL LEA SFT AUS LCRC MXD FRT	8	7	OZ	\$ 20.77	\$ 2.88	\$ 17.89	\$ 2.24	03/28/2024	05/04/2024
61232	SANTA FE NM GRN CHILE SCE MD	6	16	OZ	\$ 27.47	\$ 3.65	\$ 23.82	\$ 3.97	04/04/2024	05/04/2024
61253	JFC RSTD BLK SESAME SDS	12	8	OZ	\$ 63.34	\$ 1.80	\$ 61.54	\$ 5.13	04/11/2024	05/04/2024
61264	HNK SCE CILANTRO	6	8.5	FO	\$ 31.96	\$ 3.55	\$ 28.41	\$ 4.73	04/04/2024	05/04/2024
61267	HNK SCE CAMOFLAGE	6	8.5	FO	\$ 31.96	\$ 3.55	\$ 28.41	\$ 4.73	04/04/2024	05/04/2024
61270	HNK SCE HERB INFUSED	6	8.5	FO	\$ 31.96	\$ 3.55	\$ 28.41	\$ 4.73	04/04/2024	05/04/2024
61320	FX BEEF STOCK ORG SOUP	12	32	OZ	\$ 27.47	\$ 2.88	\$ 24.59	\$ 2.05	03/28/2024	05/04/2024
61461	FCM LQ DISH SOAP EUCYP LMN	9	25	OZ	\$ 29.56	\$ 2.70	\$ 26.86	\$ 2.98	02/29/2024	05/04/2024

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61635	HIME SUSH NORI TOKUSEN	1	10	CT	\$ 5.01	\$ 0.50	\$ 4.51	\$ 4.51	04/11/2024	05/04/2024
61653	DYNSTY BRD CRMB PANKO JPN	12	3.5	OZ	\$ 19.44	\$ 1.20	\$ 18.24	\$ 1.52	04/11/2024	05/04/2024
61666	DYNSTY BABY CORN CUT	12	15	OZ	\$ 20.61	\$ 2.40	\$ 18.21	\$ 1.52	04/11/2024	05/04/2024
61815	FCM ORG LS CKN BRTH	12	32	OZ	\$ 24.17	\$ 2.24	\$ 21.93	\$ 1.83	03/28/2024	05/04/2024
61833	FCM ORG FF CKN STOCK	12	32	OZ	\$ 27.92	\$ 2.97	\$ 24.95	\$ 2.08	03/28/2024	05/04/2024
62201	FCM ORG APL JCE	8	64	FO	\$ 44.59	\$ 4.07	\$ 40.52	\$ 5.07	03/28/2024	05/04/2024
62207	FCM ORG LMNADE	8	64	OZ	\$ 37.40	\$ 3.48	\$ 33.92	\$ 4.24	03/28/2024	05/04/2024
62249	FCM ORG SALSA MILD	12	16	OZ	\$ 44.65	\$ 3.68	\$ 40.97	\$ 3.41	03/28/2024	05/04/2024
62250	FCM ORG SALSA MEDIUM	12	16	OZ	\$ 44.73	\$ 3.99	\$ 40.74	\$ 3.39	03/28/2024	05/04/2024
62251	FCM ORG SALSA - HOT	12	16	OZ	\$ 45.49	\$ 3.75	\$ 41.74	\$ 3.48	03/28/2024	05/04/2024
62255	FCM ORG MAPL SYRP 100% PURE	12	12	FO	\$ 88.50	\$ 8.07	\$ 80.43	\$ 6.70	03/28/2024	05/04/2024
63403	FCM ORG TEA ENG BRKFST	6	20	CT	\$ 18.02	\$ 1.68	\$ 16.34	\$ 2.72	03/28/2024	05/04/2024
63404	FCM ORG TEA GRN	6	20	CT	\$ 18.02	\$ 1.68	\$ 16.34	\$ 2.72	03/28/2024	05/04/2024
63405	FCM ORG TEA PPPRMNT	6	20	CT	\$ 17.90	\$ 1.67	\$ 16.23	\$ 2.71	03/28/2024	05/04/2024
63406	FX CHAM TEA	6	20	CT	\$ 17.90	\$ 1.67	\$ 16.23	\$ 2.71	03/28/2024	05/04/2024
63586	VEETEE SF THAI JASMINE RCE	6	10.6	OZ	\$ 17.10	\$ 2.00	\$ 15.10	\$ 2.52	04/04/2024	05/04/2024
63973	DYNSTY WATER CHESTNUTS WHOLE	12	8	OZ	\$ 15.56	\$ 1.20	\$ 14.36	\$ 1.20	04/11/2024	05/04/2024
64544	FX CRL CRISPY CIN CRNCH SQ ORG	12	10	OZ	\$ 45.79	\$ 4.17	\$ 41.62	\$ 3.47	03/31/2024	05/04/2024
64696	BAJA BOB SWT N SOUR SF	6	32	FO	\$ 25.44	\$ 3.39	\$ 22.05	\$ 3.68	04/04/2024	05/04/2024
65622	FCM ORG TEA EARL GREY BAGS	6	20	CT	\$ 18.46	\$ 1.68	\$ 16.78	\$ 2.80	03/28/2024	05/04/2024
67070	NTLLA HZLNT SPREAD W CCA	15	13	OZ	\$ 64.96	\$ 4.75	\$ 60.21	\$ 4.01	10/05/2023	05/04/2024
67792	FCM GF PENNE	12	12	OZ	\$ 22.77	\$ 2.05	\$ 20.72	\$ 1.73	03/28/2024	05/04/2024
68519	SAPORO ICHIBAN CHOW MEIN	24	3.6	OZ	\$ 22.98	\$ 2.88	\$ 20.10	\$ 0.84	04/11/2024	05/04/2024
69641	BOTAN CALROSE RICE	8	5	LB	\$ 50.69	\$ 4.00	\$ 46.69	\$ 5.84	04/11/2024	05/04/2024
70533	FCM ALL PRPSE CLNR FRECLR	6	32	FO	\$ 22.71	\$ 2.07	\$ 20.64	\$ 3.44	02/29/2024	05/04/2024
70535	FCM LNDRY DET LQ FREE&CLR	4	100	FO	\$ 52.56	\$ 4.79	\$ 47.77	\$ 11.94	02/29/2024	05/04/2024
70536	FCM LNDRY DET LIQ LAV	4	100	OZ	\$ 52.56	\$ 4.79	\$ 47.77	\$ 11.94	02/29/2024	05/04/2024
70537	FCM LQ DISH SOAP FR&CLR	9	25	FO	\$ 29.57	\$ 2.70	\$ 26.87	\$ 2.99	02/29/2024	05/04/2024
70807	FCM ORG CRL BRAN FLKS	10	14	OZ	\$ 37.43	\$ 3.41	\$ 34.02	\$ 3.40	03/31/2024	05/04/2024
72786	FCM ORG JCE GRP 100%	8	64	OZ	\$ 65.37	\$ 5.96	\$ 59.41	\$ 7.43	03/28/2024	05/04/2024
72861	FCM ORGANIC QUICK OATS	12	18	OZ	\$ 71.91	\$ 6.56	\$ 65.35	\$ 5.45	03/28/2024	05/04/2024
73247	FCM ORG AGAVE NECTAR AMBER	12	11.75	OZ	\$ 38.02	\$ 3.47	\$ 34.55	\$ 2.88	03/28/2024	05/04/2024
73258	VEETEE DINE IN RICE BRWN WHL	6	10	OZ	\$ 17.10	\$ 2.00	\$ 15.10	\$ 2.52	04/04/2024	05/04/2024
73367	FCM ORG PSTA SCE MARINARA	12	24	OZ	\$ 47.97	\$ 4.20	\$ 43.77	\$ 3.65	03/28/2024	05/04/2024
73524	BAJA BOB MRGRITA ORIG SF	6	32	FO	\$ 25.44	\$ 3.39	\$ 22.05	\$ 3.68	04/04/2024	05/04/2024
73610	FCM ORG TEA NT TIME BLND	6	20	CT	\$ 17.98	\$ 1.64	\$ 16.34	\$ 2.72	03/28/2024	05/04/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
73702	FCM ORG SGR BRWN LITE ZIP BAG	12	24	OZ	\$ 59.22	\$ 5.61	\$ 53.61	\$ 4.47	03/28/2024	05/04/2024
73722	S&B GLD CURRY SCE MX MD HOT	12	3.2	OZ	\$ 43.52	\$ 7.20	\$ 36.32	\$ 3.03	04/11/2024	05/04/2024
74256	DRL LEA LIQORICE MNGO FLV	8	7	OZ	\$ 20.77	\$ 2.88	\$ 17.89	\$ 2.24	03/28/2024	05/04/2024
75133	FCM CRL FRSTD FLKS	10	15	OZ	\$ 53.35	\$ 4.95	\$ 48.40	\$ 4.84	03/31/2024	05/04/2024
75134	FCM ORG PENNE RIGATE	12	16	OZ	\$ 29.96	\$ 2.03	\$ 27.93	\$ 2.33	03/28/2024	05/04/2024
75136	FCM ORG ROTINI WHL WHEAT	12	16	OZ	\$ 30.02	\$ 2.11	\$ 27.91	\$ 2.33	03/28/2024	05/04/2024
75477	FCM ORG CRL HNY & OATS MDLY	10	14	OZ	\$ 53.75	\$ 4.90	\$ 48.85	\$ 4.88	03/31/2024	05/04/2024
76548	SAPO ICHIBAN ORIG	24	3.5	OZ	\$ 21.96	\$ 2.88	\$ 19.08	\$ 0.80	04/11/2024	05/04/2024
76604	WASABI	10	1.52	OZ	\$ 26.05	\$ 4.50	\$ 21.55	\$ 2.15	04/11/2024	05/04/2024
76788	FCM GLASS SRFC CLNR	6	32	OZ	\$ 20.94	\$ 1.91	\$ 19.03	\$ 3.17	02/29/2024	05/04/2024
77548	SAPLORO ICHIBAN BEEF NDL	24	3.5	OZ	\$ 21.96	\$ 2.88	\$ 19.08	\$ 0.80	04/11/2024	05/04/2024
79636	FCM ORG PSTA SCE TOM BASIL	12	24	OZ	\$ 47.67	\$ 4.18	\$ 43.49	\$ 3.62	03/28/2024	05/04/2024
80571	FCM ORG SCE SPAG SSNG	12	0.9	OZ	\$ 11.38	\$ 1.15	\$ 10.23	\$ 0.85	03/28/2024	05/04/2024
80866	SAPORO ICHIBAN MISO RAMEN	24	3.55	OZ	\$ 24.67	\$ 2.88	\$ 21.79	\$ 0.91	04/11/2024	05/04/2024
81326	GLICO POCKY STICKS STRBRRY	20	1.41	OZ	\$ 29.32	\$ 2.40	\$ 26.92	\$ 1.35	04/11/2024	05/04/2024
81345	GLICO POCKY STICKS CHOC	20	1.41	OZ	\$ 27.88	\$ 2.40	\$ 25.48	\$ 1.27	04/11/2024	05/04/2024
81363	GLICO POCKY BISC STX CHOC	10	2.47	OZ	\$ 23.52	\$ 1.80	\$ 21.72	\$ 2.17	04/11/2024	05/04/2024
83446	BOTAN CALROSE RICE	1	20	LB	\$ 23.10	\$ 2.00	\$ 21.10	\$ 21.10	04/11/2024	05/04/2024
83770	FCM CRL TSTED OATS	14	12	OZ	\$ 47.87	\$ 4.37	\$ 43.50	\$ 3.11	03/31/2024	05/04/2024
84345	FCM ORG TOM PASTE	24	6	OZ	\$ 29.44	\$ 2.63	\$ 26.81	\$ 1.12	03/28/2024	05/04/2024
84349	FCM ORG TOM DICED	12	14.5	OZ	\$ 20.30	\$ 1.79	\$ 18.51	\$ 1.54	03/28/2024	05/04/2024
84354	FCM ORG TOM W/BASIL CRSHD	12	28	OZ	\$ 33.16	\$ 2.88	\$ 30.28	\$ 2.52	03/28/2024	05/04/2024
84357	FCM ORG TOM SCE	24	8	OZ	\$ 23.50	\$ 2.11	\$ 21.39	\$ 0.89	03/28/2024	05/04/2024
84358	FCM ORG TOM DICED	12	28	OZ	\$ 32.29	\$ 2.80	\$ 29.49	\$ 2.46	03/28/2024	05/04/2024
84359	FCM ORG TOM WHL PLD	12	28	OZ	\$ 32.24	\$ 2.80	\$ 29.44	\$ 2.45	03/28/2024	05/04/2024
86914	FCM ORG RSTD GAR SCE	12	24	OZ	\$ 48.55	\$ 4.25	\$ 44.30	\$ 3.69	03/28/2024	05/04/2024
86949	FCM DSHWSHR DET SNGL PKS	12	20	CT	\$ 44.21	\$ 4.03	\$ 40.18	\$ 3.35	02/29/2024	05/04/2024
91268	HNK SCE HANKS HEAT	6	8.5	FO	\$ 31.96	\$ 3.55	\$ 28.41	\$ 4.73	04/04/2024	05/04/2024
97683	JFC BOTAN CANDY	20	0.75	OZ	\$ 17.46	\$ 2.00	\$ 15.46	\$ 0.77	04/11/2024	05/04/2024
97685	S&B WASABI SAUCE ORIGINAL	6	5.3	FO	\$ 28.31	\$ 4.80	\$ 23.51	\$ 3.92	04/11/2024	05/04/2024
97745	SAPORO SHRIMP FLAVOR NOODLES	24	3.5	OZ	\$ 21.96	\$ 2.88	\$ 19.08	\$ 0.80	04/11/2024	05/04/2024
97750	SPRO ICHBN JPN NOODLES CKN	24	3.5	OZ	\$ 21.96	\$ 2.88	\$ 19.08	\$ 0.80	04/11/2024	05/04/2024
00001	ALPEN MUESLI CEREAL ORIGINAL	12	14	OZ	\$ 54.30	\$ 5.35	\$ 48.95	\$ 4.08	02/01/2024	06/29/2024
00026	ALPEN MUESLI CRL NSA	12	14	OZ	\$ 54.30	\$ 5.35	\$ 48.95	\$ 4.08	02/01/2024	06/29/2024
86702	BRBRS PUFFINS CEREAL CINNAMON	12	10	OZ	\$ 54.30	\$ 5.35	\$ 48.95	\$ 4.08	02/01/2024	06/29/2024
83206	BRBRS CHS PUFFS BKD ORIG	12	5.5	OZ	\$ 35.95	\$ 3.46	\$ 32.49	\$ 2.71	02/01/2024	06/29/2024



CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
92689	BRBRS CHS PUFFS BKD WHT CHDR	12	5.5	OZ	\$ 35.95	\$ 3.46	\$ 32.49	\$ 2.71	02/01/2024	06/29/2024
92690	BRBRS CHEESE PUFFS ORIGINAL	12	7	OZ	\$ 35.95	\$ 3.46	\$ 32.49	\$ 2.71	02/01/2024	06/29/2024
05852	LOL CHOC & RASP	12	1.25	OZ	\$ 6.58	\$ 2.52	\$ 4.06	\$ 0.34	03/05/2024	06/29/2024
15327	BRBRS SPNFLS MLTGRN RGL	12	14	OZ	\$ 54.30	\$ 5.35	\$ 48.95	\$ 4.08	02/01/2024	06/29/2024
22822	LOL CCA BDAY CKE CHOC	12	1.25	OZ	\$ 6.58	\$ 2.52	\$ 4.06	\$ 0.34	03/05/2024	06/29/2024
24476	LOL CHOCOLATE SUPREME POUCH	6	14.8	OZ	\$ 31.07	\$ 12.09	\$ 18.98	\$ 3.16	03/05/2024	06/29/2024
24477	LOL MINT & CHOCOLATE POUCH	6	14.8	OZ	\$ 31.07	\$ 12.09	\$ 18.98	\$ 3.16	03/05/2024	06/29/2024
24478	LOL S'MORES & CHOCOLATE POUCH	6	14.8	OZ	\$ 31.07	\$ 12.09	\$ 18.98	\$ 3.16	03/05/2024	06/29/2024
24482	LOL SLT CRML CHOC POUCH	6	14.8	OZ	\$ 31.07	\$ 12.09	\$ 18.98	\$ 3.16	03/05/2024	06/29/2024
24483	LOL RASP & CHOC POUCH	6	14.8	OZ	\$ 31.07	\$ 12.09	\$ 18.98	\$ 3.16	03/05/2024	06/29/2024
24484	LOL ARCTIC WHITE POUCH	6	14.8	OZ	\$ 31.07	\$ 12.09	\$ 18.98	\$ 3.16	03/05/2024	06/29/2024
29502	SWT HOME GRANOLA MAPLE PECAN	8	20.5	OZ	\$ 50.47	\$ 5.16	\$ 45.31	\$ 5.66	02/01/2024	06/29/2024
30731	LOL S'MORES CHOC	12	1.25	OZ	\$ 6.58	\$ 2.52	\$ 4.06	\$ 0.34	03/05/2024	06/29/2024
38373	LOL STRAWBERRIES & CREAM COCOA	12	1.25	OZ	\$ 6.58	\$ 2.52	\$ 4.06	\$ 0.34	03/05/2024	06/29/2024
38374	LOL CCA PB & CHOC CCA	12	1.25	OZ	\$ 6.58	\$ 2.52	\$ 4.06	\$ 0.34	03/05/2024	06/29/2024
38512	LOL COCOA ARCTIC WHITE	12	1.25	OZ	\$ 6.49	\$ 2.52	\$ 3.97	\$ 0.33	03/05/2024	06/29/2024
38594	LOL CHOC & MOCHA	12	1.25	OZ	\$ 6.58	\$ 2.52	\$ 4.06	\$ 0.34	03/05/2024	06/29/2024
38595	LOL LOL CHOC & CIN	12	1.25	OZ	\$ 6.58	\$ 2.52	\$ 4.06	\$ 0.34	03/05/2024	06/29/2024
38596	LOL CHOC & IRISH CREME	12	1.25	OZ	\$ 6.58	\$ 2.52	\$ 4.06	\$ 0.34	03/05/2024	06/29/2024
38597	LOL CHOC & HZLNT	12	1.25	OZ	\$ 6.58	\$ 2.52	\$ 4.06	\$ 0.34	03/05/2024	06/29/2024
38600	LOL LOL CHOC & FRNCH VAN	12	1.25	OZ	\$ 6.58	\$ 2.52	\$ 4.06	\$ 0.34	03/05/2024	06/29/2024
39166	SWT HOME GRAN FRNCH VAN	8	20.5	OZ	\$ 50.47	\$ 5.16	\$ 45.31	\$ 5.66	02/01/2024	06/29/2024
41212	UNCLE SAM ORIG CRL	12	10	OZ	\$ 43.32	\$ 3.89	\$ 39.43	\$ 3.29	02/18/2024	06/29/2024
60620	BRBRS PUFFINS ORGL BOX	12	10	OZ	\$ 54.30	\$ 5.35	\$ 48.95	\$ 4.08	02/01/2024	06/29/2024
63278	LOL CHOC & MNT	12	1.25	OZ	\$ 6.58	\$ 2.52	\$ 4.06	\$ 0.34	03/05/2024	06/29/2024
63279	LOL CHOC SPRME	12	1.25	OZ	\$ 6.58	\$ 2.52	\$ 4.06	\$ 0.34	03/05/2024	06/29/2024
63283	LOL CHOC & CRML	12	1.25	OZ	\$ 6.58	\$ 2.52	\$ 4.06	\$ 0.34	03/05/2024	06/29/2024
68630	BRBRS SHRDDDED WHT BOX	12	15	OZ	\$ 54.30	\$ 5.35	\$ 48.95	\$ 4.08	02/18/2024	06/29/2024
72739	BRBRS PFFNS PEANT BTTR CREAL	12	11	OZ	\$ 54.30	\$ 5.35	\$ 48.95	\$ 4.08	02/01/2024	06/29/2024
83656	WTABX CRL WHLGRN BISC	12	14	OZ	\$ 62.47	\$ 4.16	\$ 58.31	\$ 4.86	02/01/2024	06/29/2024
84617	BRBRS CHS PUFFS JAL	12	7	OZ	\$ 35.95	\$ 3.46	\$ 32.49	\$ 2.71	02/01/2024	06/29/2024
86580	BRBRS MORNING OAT CRNCH	12	14	OZ	\$ 54.30	\$ 5.35	\$ 48.95	\$ 4.08	02/01/2024	06/29/2024
11498	CLIF BAR ENRGY BARS CC	12	2.4	OZ	\$ 20.43	\$ 1.50	\$ 18.93	\$ 1.58	03/04/2024	07/06/2024
11502	CLIF BAR ENRGY BAR CRNCH PB	12	2.4	OZ	\$ 20.43	\$ 1.50	\$ 18.93	\$ 1.58	03/04/2024	07/06/2024
12487	CLIF BAR ENRGY BAR CHOC BRWNI	12	2.4	OZ	\$ 20.43	\$ 1.50	\$ 18.93	\$ 1.58	03/04/2024	07/06/2024
20594	CLIF BAR COOL MNT CHOC	12	2.4	OZ	\$ 20.43	\$ 1.50	\$ 18.93	\$ 1.58	03/04/2024	07/06/2024

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35003	LUNA BB BLISS BAR	15	1.69	OZ	\$ 24.30	\$ 1.79	\$ 22.51	\$ 1.50	03/04/2024	07/06/2024
35773	CLIF BAR ENRGY BRS WC MCDMA NT	12	2.4	OZ	\$ 20.43	\$ 1.50	\$ 18.93	\$ 1.58	03/04/2024	07/06/2024
38837	LUNA CHOCOLATE CUPCAKE	15	1.69	OZ	\$ 24.30	\$ 1.79	\$ 22.51	\$ 1.50	03/04/2024	07/06/2024
38838	LUNA CHOC DIPED COCO15PK	15	1.69	OZ	\$ 24.30	\$ 1.79	\$ 22.51	\$ 1.50	03/04/2024	07/06/2024
40705	CLIF BAR BLUBRY CRSP	12	2.4	OZ	\$ 20.43	\$ 1.50	\$ 18.93	\$ 1.58	03/04/2024	07/06/2024
44010	LUNA NUTZ OVR CHOC BAR 15 PK	15	1.69	OZ	\$ 24.30	\$ 1.79	\$ 22.51	\$ 1.50	03/04/2024	07/06/2024
44019	CLIF ZBAR CHOC BRWNI	18	1.27	OZ	\$ 19.85	\$ 1.46	\$ 18.39	\$ 1.02	03/04/2024	07/06/2024
44059	CLIF ZBAR CHOC CHIP	18	1.27	OZ	\$ 19.85	\$ 1.46	\$ 18.39	\$ 1.02	03/04/2024	07/06/2024
44758	LUNA CHOC PMNT STK BAR	15	1.69	OZ	\$ 24.30	\$ 1.79	\$ 22.51	\$ 1.50	03/04/2024	07/06/2024
44905	CLIF BAR PNUT BTTR FLD	12	1.76	OZ	\$ 24.67	\$ 1.81	\$ 22.86	\$ 1.91	03/04/2024	07/06/2024
44908	CLIF BAR CHOC PNUT BTTR FLD	12	1.76	OZ	\$ 24.67	\$ 1.81	\$ 22.86	\$ 1.91	03/04/2024	07/06/2024
47524	CLF BULDRS BAR CHOC MINT	12	2.4	OZ	\$ 24.67	\$ 1.81	\$ 22.86	\$ 1.91	03/04/2024	07/06/2024
47555	CLF BULDRS BAR CHOC PNUT BTTR	12	2.4	OZ	\$ 24.67	\$ 1.81	\$ 22.86	\$ 1.91	03/04/2024	07/06/2024
48480	CLF BULDRS PRTN BARS CHOC	12	2.4	OZ	\$ 24.67	\$ 1.81	\$ 22.86	\$ 1.91	03/04/2024	07/06/2024
64074	LUNA BARS LEMON ZEST	15	1.69	OZ	\$ 24.30	\$ 1.79	\$ 22.51	\$ 1.50	03/04/2024	07/06/2024
73540	CLF BULDRS BAR VAN ALMND	12	2.4	OZ	\$ 24.67	\$ 1.81	\$ 22.86	\$ 1.91	03/04/2024	07/06/2024
73686	CLIF BAR PB DARK CHOC BANANA	12	2.4	OZ	\$ 20.43	\$ 1.50	\$ 18.93	\$ 1.58	03/04/2024	07/06/2024
73983	CLIF BAR OTML RSN WLNT	12	2.4	OZ	\$ 20.43	\$ 1.50	\$ 18.93	\$ 1.58	03/04/2024	07/06/2024
83213	CLF BULDRS PRTN BAR CKI 'N CRM	12	2.4	OZ	\$ 24.67	\$ 1.81	\$ 22.86	\$ 1.91	03/04/2024	07/06/2024
<b>NOS HISPANIC</b>										
72687	LA SRRA CHARRO BEANS	12	19.5	OZ	\$ 24.99	\$ 1.92	\$ 23.07	\$ 1.92	01/12/2024	04/13/2024
85017	LA SRRA REFRIED PINTO BEANS	12	20.5	OZ	\$ 23.88	\$ 1.72	\$ 22.16	\$ 1.85	01/12/2024	04/13/2024
91301	LA SRRA WHOLE BLACK BEANS	12	19.5	OZ	\$ 22.79	\$ 1.72	\$ 21.07	\$ 1.76	01/12/2024	04/13/2024
91303	LA SRRA WHOLE PINTO BEANS	12	19.5	OZ	\$ 22.79	\$ 1.72	\$ 21.07	\$ 1.76	01/12/2024	04/13/2024
91372	LA SRRA RFD PINTO BEAN POUCH	12	15.2	OZ	\$ 12.53	\$ 1.09	\$ 11.44	\$ 0.95	01/12/2024	04/13/2024
91373	LA SRRA RFRD BLK BNS PCH	12	15.2	OZ	\$ 12.53	\$ 1.09	\$ 11.44	\$ 0.95	01/12/2024	04/13/2024
91413	LA SRRA REFRIED BLACK BEANS	12	20.5	OZ	\$ 23.85	\$ 1.92	\$ 21.93	\$ 1.83	01/12/2024	04/13/2024
60595	GAMESA CHOKIS BOX	10	9.1	OZ	\$ 31.04	\$ 2.39	\$ 28.65	\$ 2.86	03/21/2024	04/13/2024
13988	DOLORES TUNA YLWFIN JALPNO	24	5	OZ	\$ 51.35	\$ 1.50	\$ 49.85	\$ 2.08	01/12/2024	04/13/2024
33995	DOLORES TUNA YLWFIN SALAD	24	5	OZ	\$ 51.35	\$ 1.50	\$ 49.85	\$ 2.08	01/12/2024	04/13/2024
68719	DOLORES TUNA YLWFIN OIL	48	5	OZ	\$ 102.74	\$ 2.50	\$ 100.24	\$ 2.09	01/12/2024	04/13/2024
70428	DOLORES TUNA YLWFIN WTR FMLYSZ	24	10	OZ	\$ 93.83	\$ 2.00	\$ 91.83	\$ 3.83	01/12/2024	04/13/2024
73033	DOLORES YELLOWFIN TUNA CHPTL	24	5	OZ	\$ 51.35	\$ 1.50	\$ 49.85	\$ 2.08	01/12/2024	04/13/2024
73073	DOLORES TUNA YLWFIN WTR	48	5	OZ	\$ 102.74	\$ 2.50	\$ 100.24	\$ 2.09	01/12/2024	04/13/2024
74672	DOLORES TUNA YLWFIN OIL FMLYSZ	24	10	OZ	\$ 93.83	\$ 2.00	\$ 91.83	\$ 3.83	01/12/2024	04/13/2024
92018	DOLORES YLOWFIN TUNA ESCABECHE	24	5	OZ	\$ 51.35	\$ 1.50	\$ 49.85	\$ 2.08	01/12/2024	04/13/2024

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92577	DOLORES YELLOWFIN MEXICAN STYL	24	5	OZ	\$ 51.35	\$ 1.50	\$ 49.85	\$ 2.08	01/12/2024	04/13/2024
55324	CLMNT J WHOLE JALAPENO	12	26	FO	\$ 19.24	\$ 3.58	\$ 15.66	\$ 1.31	01/12/2024	04/13/2024
92019	CLMNT J WHOLE JLPNO	12	12	OZ	\$ 17.91	\$ 1.41	\$ 16.50	\$ 1.38	01/12/2024	04/13/2024
92020	CLMNT J NACHO JLPNO	12	12	OZ	\$ 24.51	\$ 3.58	\$ 20.93	\$ 1.74	01/12/2024	04/13/2024
93972	CLMNT J CLMNT JCQS CHPTL PEPP	24	7	OZ	\$ 46.74	\$ 5.29	\$ 41.45	\$ 1.73	01/12/2024	04/13/2024
01816	KNRR CLD DE TMT CON SBR DE PLL	6	32	OZ	\$ 51.32	\$ 9.66	\$ 41.66	\$ 6.94	03/21/2024	04/13/2024
04817	KNRR CALDO CON SABOR DE RES	6	32	OZ	\$ 51.32	\$ 9.66	\$ 41.66	\$ 6.94	03/21/2024	04/13/2024
90000	KNRR MEX GRAN BOULN CKN	6	2	LB	\$ 51.32	\$ 9.66	\$ 41.66	\$ 6.94	03/21/2024	04/13/2024
62564	CREMAX SUGAR WAFERS CHOCOLATE	19	5.7	OZ	\$ 35.27	\$ 2.72	\$ 32.55	\$ 1.71	03/24/2024	04/20/2024
62565	CREMAX SUGAR WAFERS STRAWBERRY	19	5.7	OZ	\$ 35.27	\$ 2.72	\$ 32.55	\$ 1.71	03/24/2024	04/20/2024
62568	CREMAX SUGAR WAFERS VANILLA	19	5.7	OZ	\$ 35.27	\$ 2.72	\$ 32.55	\$ 1.71	03/24/2024	04/20/2024
62592	SABRITAS PEANUTS FLAMIN' HOT	12	5.5	OZ	\$ 37.40	\$ 2.88	\$ 34.52	\$ 2.88	03/24/2024	04/20/2024
04255	GAMESA MARIAS BOX	12	19.7	OZ	\$ 49.30	\$ 7.04	\$ 42.26	\$ 3.52	03/24/2024	04/20/2024
06405	GAMESA EMPERADOR CHOC	12	14.34	OZ	\$ 45.96	\$ 3.54	\$ 42.42	\$ 3.53	03/24/2024	04/20/2024
07628	GAMESA MARIA ROLLS	24	4.9	OZ	\$ 28.88	\$ 3.89	\$ 24.99	\$ 1.04	03/24/2024	04/20/2024
16608	GAMESA MARIAS ROLLED CKI 6CT	8	29.6	OZ	\$ 40.38	\$ 5.88	\$ 34.50	\$ 4.31	03/24/2024	04/20/2024
19181	GAMESA HAWIANAS COOKIES	12	15	OZ	\$ 58.10	\$ 4.48	\$ 53.62	\$ 4.47	03/24/2024	04/20/2024
20098	GAMESA RICANELAS	12	17.2	OZ	\$ 58.10	\$ 4.48	\$ 53.62	\$ 4.47	03/24/2024	04/20/2024
53772	GAMESA FLORTS DCE DELECH	12	11.1	OZ	\$ 59.05	\$ 4.55	\$ 54.50	\$ 4.54	03/24/2024	04/20/2024
53773	GAMESA ORNG FLOR	12	20.3	OZ	\$ 58.10	\$ 4.48	\$ 53.62	\$ 4.47	03/24/2024	04/20/2024
54282	GAMESA FLORENTINAS 4 COUNT	12	11.1	OZ	\$ 59.17	\$ 3.55	\$ 55.62	\$ 4.63	03/24/2024	04/20/2024
61378	GAMESA BARRA DE COCO	12	14.3	OZ	\$ 58.10	\$ 4.48	\$ 53.62	\$ 4.47	03/24/2024	04/20/2024
73446	GAMESA EMPERADOR PECAN	12	14.3	OZ	\$ 45.96	\$ 3.54	\$ 42.42	\$ 3.53	03/24/2024	04/20/2024
85346	GAMESA EMPERADOR COMBINADO	12	14.34	OZ	\$ 45.96	\$ 3.54	\$ 42.42	\$ 3.53	03/24/2024	04/20/2024
87858	GAMESA EMPERADOR LIMON	12	12.5	OZ	\$ 46.07	\$ 2.54	\$ 43.53	\$ 3.63	03/24/2024	04/20/2024
98713	GAMESA VAN EMPERADOR	12	14.34	OZ	\$ 45.96	\$ 3.54	\$ 42.42	\$ 3.53	03/24/2024	04/20/2024
47066	LA SRNA TUNA IN OIL	12	5	OZ	\$ 23.29	\$ 2.00	\$ 21.29	\$ 1.77	01/16/2024	04/20/2024
47071	LA SRNA TUNA IN WTR	12	5	OZ	\$ 23.29	\$ 2.00	\$ 21.29	\$ 1.77	01/16/2024	04/20/2024
47092	LA SRNA TUNA IN OLV OIL	12	5	OZ	\$ 23.29	\$ 2.00	\$ 21.29	\$ 1.77	01/16/2024	04/20/2024
57682	LA SRNA SRDINS IN TOM	24	15	OZ	\$ 50.49	\$ 2.50	\$ 47.99	\$ 2.00	01/16/2024	04/20/2024
57683	LA SRNA SRDINS IN TOM CHILI	24	15	OZ	\$ 50.49	\$ 2.50	\$ 47.99	\$ 2.00	01/16/2024	04/20/2024
57684	LA SRNA SRDINS JALPNO OVAL	24	15	OZ	\$ 50.49	\$ 2.50	\$ 47.99	\$ 2.00	01/16/2024	04/20/2024
18838	SLE JASMINE RC	8	5	LB	\$ 56.32	\$ 2.00	\$ 54.32	\$ 6.79	01/16/2024	04/20/2024
57686	SLE JAS RCE	16	32	OZ	\$ 51.36	\$ 1.50	\$ 49.86	\$ 3.12	01/16/2024	04/20/2024
92761	SLE JASMINE	1	25	LB	\$ 32.04	\$ 1.50	\$ 30.54	\$ 30.54	01/16/2024	04/20/2024
22534	SABRITAS PEANUTS SALT & LIME	12	7	OZ	\$ 37.40	\$ 2.88	\$ 34.52	\$ 2.88	03/24/2024	04/20/2024

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22536	SABRITAS PEANUTS CHILE LIME	12	7	OZ	\$ 37.40	\$ 2.88	\$ 34.52	\$ 2.88	03/24/2024	04/20/2024
23094	SABRITAS PEANUTS MEX MX	12	7	OZ	\$ 37.40	\$ 2.88	\$ 34.52	\$ 2.88	03/24/2024	04/20/2024
27005	SABRITAS JPN STYL PEANUTS	12	7	OZ	\$ 37.40	\$ 2.88	\$ 34.52	\$ 2.88	03/24/2024	04/20/2024
56640	KNRR CALDO CON SABOR DE POLLO	12	15.9	OZ	\$ 59.11	\$ 3.72	\$ 55.39	\$ 4.62	03/28/2024	04/20/2024
74252	KNRR CALDO DE TOMATE	12	15.9	OZ	\$ 59.11	\$ 3.72	\$ 55.39	\$ 4.62	03/28/2024	04/20/2024
92052	KNRR BOUL BEEF	12	15.9	OZ	\$ 59.11	\$ 3.72	\$ 55.39	\$ 4.62	03/28/2024	04/20/2024
00946	CDM RIM DIP CHAMOY	12	7.6	OZ	\$ 61.17	\$ 24.06	\$ 37.11	\$ 3.09	03/27/2024	04/21/2024
01398	CDM RIM DIP MANGO	12	7.6	OZ	\$ 61.17	\$ 24.06	\$ 37.11	\$ 3.09	03/27/2024	04/21/2024
01400	CDM RIM DIP WTRMLN	12	7.6	OZ	\$ 61.17	\$ 24.06	\$ 37.11	\$ 3.09	03/27/2024	04/21/2024
60326	CDM MICHELADA MNGO CP	12	32	OZ	\$ 80.20	\$ 31.54	\$ 48.66	\$ 4.05	03/27/2024	04/21/2024
60330	CDM MARGARITA ZSTY CP	12	32	OZ	\$ 80.20	\$ 31.54	\$ 48.66	\$ 4.05	03/27/2024	04/21/2024
60333	CDM MARG SLTD CP	12	32	OZ	\$ 80.20	\$ 31.54	\$ 48.66	\$ 4.05	03/27/2024	04/21/2024
80173	BAJA MICH CALIENTE PLASTIC	48	0.53	OZ	\$ 63.54	\$ 5.00	\$ 58.54	\$ 1.22	03/19/2024	04/27/2024
07108	LA MDRNA PASTA SHELLS	20	7	OZ	\$ 10.44	\$ 1.10	\$ 9.34	\$ 0.47	03/24/2024	04/27/2024
09635	LA MDRNA PASTA SPAG	20	7	OZ	\$ 10.44	\$ 1.10	\$ 9.34	\$ 0.47	03/24/2024	04/27/2024
18406	LA MDRNA PASTA MACRNI	20	7	OZ	\$ 10.44	\$ 1.10	\$ 9.34	\$ 0.47	03/24/2024	04/27/2024
36007	LA MDRNA PASTA ELBOW SML	20	7	OZ	\$ 10.44	\$ 1.10	\$ 9.34	\$ 0.47	03/24/2024	04/27/2024
50493	LA MDRNA PASTA DINOSAURS	20	7.05	OZ	\$ 10.44	\$ 1.10	\$ 9.34	\$ 0.47	03/24/2024	04/27/2024
50745	LA MDRNA PASTA ANIMALS	20	7.05	OZ	\$ 10.44	\$ 1.10	\$ 9.34	\$ 0.47	03/24/2024	04/27/2024
67804	LA MDRNA BOW TIE PASTA	20	7.05	OZ	\$ 10.44	\$ 1.10	\$ 9.34	\$ 0.47	03/24/2024	04/27/2024
68439	LA MDRNA PASTA MELON SEED	20	7	OZ	\$ 10.44	\$ 1.10	\$ 9.34	\$ 0.47	03/24/2024	04/27/2024
73672	LA MDRNA PASTA FIDEO COIL	20	7	OZ	\$ 13.67	\$ 1.45	\$ 12.22	\$ 0.61	03/24/2024	04/27/2024
74332	LA MDRNA PASTA FIDEO VERMICELL	20	7	OZ	\$ 10.44	\$ 1.10	\$ 9.34	\$ 0.47	03/24/2024	04/27/2024
85239	LA MDRNA GEARS PASTA	20	7.05	OZ	\$ 10.44	\$ 1.10	\$ 9.34	\$ 0.47	03/24/2024	04/27/2024
92105	LA MDRNA SOPA-STARs	12	3.5	OZ	\$ 8.93	\$ 0.90	\$ 8.03	\$ 0.67	03/24/2024	04/27/2024
92106	LA MDRNA SOPA-ALPHABETS	12	3.5	OZ	\$ 8.93	\$ 0.90	\$ 8.03	\$ 0.67	03/24/2024	04/27/2024
92107	LA MDRNA SOPA-ELBOW	12	3.5	OZ	\$ 8.93	\$ 0.90	\$ 8.03	\$ 0.67	03/24/2024	04/27/2024
95585	LA MDRNA PASTA ALPHABETS LETRA	20	7	OZ	\$ 10.44	\$ 1.10	\$ 9.34	\$ 0.47	03/24/2024	04/27/2024
95586	LA MDRNA PASTA FIDEO REG	20	7	OZ	\$ 10.44	\$ 1.10	\$ 9.34	\$ 0.47	03/24/2024	04/27/2024
95594	LA MDRNA PASTA STARS	20	7	OZ	\$ 10.44	\$ 1.10	\$ 9.34	\$ 0.47	03/24/2024	04/27/2024
26283	BRITE GLW DOBLE SANTOS	12	10	OZ	\$ 22.90	\$ 3.75	\$ 19.15	\$ 1.60	02/01/2024	05/01/2024
46244	BRITE GLW LA MANO PODEROSA	12	10	OZ	\$ 22.90	\$ 3.75	\$ 19.15	\$ 1.60	02/01/2024	05/01/2024
82731	PAGASA BLUE LBL WIDE NOODLE	12	12	OZ	\$ 17.24	\$ 1.00	\$ 16.24	\$ 1.35	10/08/2023	05/04/2024
90353	PARROT PREM JASMINE RICE	1	20	LB	\$ 19.81	\$ 1.00	\$ 18.81	\$ 18.81	10/08/2023	05/04/2024
77523	OLI NTRILI EVOO	12	16.9	FO	\$ 132.03	\$ 45.00	\$ 87.03	\$ 7.25	10/08/2023	05/04/2024
77525	OLI NTRILI EVOO	12	25.3	FO	\$ 182.34	\$ 64.20	\$ 118.14	\$ 9.84	10/08/2023	05/04/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
77526	OLI NTRILI OLIVE OIL	12	16.9	FO	\$ 117.42	\$ 36.00	\$ 81.42	\$ 6.79	10/08/2023	05/04/2024
77527	OLI NTRILI OLIVE OIL	12	25.3	FO	\$ 167.13	\$ 60.00	\$ 107.13	\$ 8.93	10/08/2023	05/04/2024
77528	OLI NTRILI ORG EVOO	12	16.9	FO	\$ 154.51	\$ 50.40	\$ 104.11	\$ 8.68	10/08/2023	05/04/2024
60320	SAN MARCOS RFRD BEANS DOYPACK	12	15.16	OZ	\$ 16.18	\$ 1.20	\$ 14.98	\$ 1.25	10/08/2023	05/04/2024
60327	SAN MARCOS RFRD BLCK BNS DYPCK	12	15.16	OZ	\$ 16.18	\$ 1.20	\$ 14.98	\$ 1.25	10/08/2023	05/04/2024
60328	SAN MARCOS RFRD BN CHPTL DYPCK	12	15.16	OZ	\$ 16.18	\$ 1.20	\$ 14.98	\$ 1.25	10/08/2023	05/04/2024
70725	IBARRA FINELY GROUND TABLET	12	11.5	OZ	\$ 51.28	\$ 4.38	\$ 46.90	\$ 3.91	10/08/2023	05/04/2024
75100	IBARRA CHOC MEXCN	12	19	OZ	\$ 50.56	\$ 1.00	\$ 49.56	\$ 4.13	12/30/2023	05/04/2024
76197	IBARRA CHOCO CHOCO CNSTR	6	14.1	OZ	\$ 20.00	\$ 1.80	\$ 18.20	\$ 3.03	10/08/2023	05/04/2024
21855	EL PATO SCE ENCHCLDA GREEN	12	28	OZ	\$ 37.55	\$ 1.50	\$ 36.05	\$ 3.00	10/08/2023	05/04/2024
33806	SAN MARCOS GUACAMOLE SALSA	12	17.99	OZ	\$ 38.93	\$ 2.69	\$ 36.24	\$ 3.02	01/10/2024	05/04/2024
37703	SAN MARCOS HOT SAUCE RED	12	5	FO	\$ 25.42	\$ 1.76	\$ 23.66	\$ 1.97	10/05/2023	05/04/2024
37708	SAN MARCOS HT HBNR SCE	12	5	FO	\$ 25.42	\$ 1.76	\$ 23.66	\$ 1.97	10/05/2023	05/04/2024
60409	PARROT SRIRACHA HOT SAUCE	12	28.3	OZ	\$ 37.82	\$ 1.00	\$ 36.82	\$ 3.07	10/08/2023	05/04/2024
60635	PARROT SRIRACHA HOT SAUCE	12	17.5	FO	\$ 31.26	\$ 1.00	\$ 30.26	\$ 2.52	10/08/2023	05/04/2024
60882	EL PATO JALAPENO SAUCE	24	7.75	OZ	\$ 27.77	\$ 1.80	\$ 25.97	\$ 1.08	10/08/2023	05/04/2024
61523	SAN MARCOS GRN MEX SLSA GLS	12	17.6	OZ	\$ 32.84	\$ 2.49	\$ 30.35	\$ 2.53	01/10/2024	05/04/2024
61528	SAN MARCOS CHPTL SLSA GLS	12	17.6	OZ	\$ 32.84	\$ 2.49	\$ 30.35	\$ 2.53	01/10/2024	05/04/2024
61529	SAN MARCOS RED SALSA GLASS	12	17.6	OZ	\$ 32.84	\$ 2.49	\$ 30.35	\$ 2.53	01/10/2024	05/04/2024
63344	E.P. JAL SLSA	12	27	OZ	\$ 37.55	\$ 1.50	\$ 36.05	\$ 3.00	10/08/2023	05/04/2024
67270	EL PATO SCE CHILI	12	22	OZ	\$ 41.37	\$ 2.57	\$ 38.80	\$ 3.23	10/08/2023	05/04/2024
68219	TAPATIO TPTIO SKLT TCO SCE	8	8	FO	\$ 22.97	\$ 2.40	\$ 20.57	\$ 2.57	04/11/2024	05/04/2024
68264	TAPATIO TPTIO SKLT FJTA SCE	8	8	FO	\$ 22.97	\$ 2.40	\$ 20.57	\$ 2.57	04/11/2024	05/04/2024
69854	EL PATO HOT SAUCE	24	7.75	OZ	\$ 27.77	\$ 1.80	\$ 25.97	\$ 1.08	10/08/2023	05/04/2024
73174	EL PATO SCE ENCHCLDA	12	28	OZ	\$ 37.55	\$ 1.50	\$ 36.05	\$ 3.00	10/08/2023	05/04/2024
73397	EL PATO SALSA PICNTE CHILE JA	20	12	OZ	\$ 26.89	\$ 2.00	\$ 24.89	\$ 1.24	10/08/2023	05/04/2024
83692	PERRONA HOT SCE CHILTEPIN RED	12	5	FO	\$ 21.15	\$ 1.56	\$ 19.59	\$ 1.63	10/08/2023	05/04/2024
83695	PERRONA HOT SCE CHILTEPIN GRN	12	5	FO	\$ 21.15	\$ 1.56	\$ 19.59	\$ 1.63	10/08/2023	05/04/2024
83697	PERRONA HOT SCE CHILTEPIN BLK	12	5	FO	\$ 21.15	\$ 1.56	\$ 19.59	\$ 1.63	10/08/2023	05/04/2024
83699	PERRONA HOT SCE CHILTEPIN RSTD	12	5	FO	\$ 21.15	\$ 1.56	\$ 19.59	\$ 1.63	10/08/2023	05/04/2024
85079	EL PATO HOT CHILE PEPPERS	12	12	FO	\$ 41.06	\$ 1.79	\$ 39.27	\$ 3.27	10/08/2023	05/04/2024
92561	TAPATIO MRNDE CARNE ASADA	8	8	OZ	\$ 22.97	\$ 2.40	\$ 20.57	\$ 2.57	04/11/2024	05/04/2024
92562	TAPATIO MRNDE POLLO ASADA	8	8	OZ	\$ 22.97	\$ 2.40	\$ 20.57	\$ 2.57	04/11/2024	05/04/2024
92563	TAPATIO SCE TINGA DE POLLO	8	8	OZ	\$ 22.97	\$ 2.40	\$ 20.57	\$ 2.57	04/11/2024	05/04/2024
92567	TAPATIO SCE SALSA ALAS DE POLO	8	8	OZ	\$ 22.97	\$ 2.40	\$ 20.57	\$ 2.57	04/11/2024	05/04/2024
92569	TAPATIO SCE BARBACOA	8	8	OZ	\$ 22.97	\$ 2.40	\$ 20.57	\$ 2.57	04/11/2024	05/04/2024

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95247	EL PATO TOMATO SAUCE	12	27	OZ	\$ 37.62	\$ 1.50	\$ 36.12	\$ 3.01	10/08/2023	05/04/2024
95580	EL PATO SCE W/JLPNO	24	7.75	FO	\$ 27.77	\$ 1.80	\$ 25.97	\$ 1.08	10/08/2023	05/04/2024
59406	BAUD WAFERS PEANUT BUTTER	18	5	OZ	\$ 23.86	\$ 1.80	\$ 22.06	\$ 1.23	10/08/2023	05/04/2024
59407	BAUD CHOCOLATE WAFER COOKIES	18	5	OZ	\$ 23.86	\$ 1.80	\$ 22.06	\$ 1.23	10/08/2023	05/04/2024
59409	BAUD WAFERS VANILLA	18	5	OZ	\$ 23.86	\$ 1.80	\$ 22.06	\$ 1.23	10/08/2023	05/04/2024
59410	BAUD WAFERS STRAWBERRY	18	5	OZ	\$ 23.86	\$ 1.80	\$ 22.06	\$ 1.23	10/08/2023	05/04/2024
78036	BAUD CHOCOBUSCUIT	18	2.82	OZ	\$ 35.87	\$ 1.80	\$ 34.07	\$ 1.89	10/08/2023	05/04/2024
01692	D'GARI GLTN DSSRT UNFLAVORED	24	1	OZ	\$ 38.06	\$ 1.00	\$ 37.06	\$ 1.54	12/30/2023	05/04/2024
12795	D'GARI PISTACHIO DSSRT MLK	24	4.2	OZ	\$ 31.01	\$ 1.00	\$ 30.01	\$ 1.25	12/30/2023	05/04/2024
15171	D'GARI GRAPE GELATIN	24	4.2	OZ	\$ 31.01	\$ 1.00	\$ 30.01	\$ 1.25	12/30/2023	05/04/2024
15320	D'GARI GLTN DSSRT STRBRRY MLK	24	4.2	OZ	\$ 31.01	\$ 1.00	\$ 30.01	\$ 1.25	12/30/2023	05/04/2024
21043	D'GARI GLTN DSSRT WLNUT MLK	24	4.2	OZ	\$ 31.01	\$ 1.00	\$ 30.01	\$ 1.25	12/30/2023	05/04/2024
38917	D'GARI MANGO	24	4.2	OZ	\$ 31.01	\$ 1.00	\$ 30.01	\$ 1.25	12/30/2023	05/04/2024
46045	D'GARI GLTN DSSRT CRYSTL WTR	24	4.2	OZ	\$ 31.01	\$ 1.00	\$ 30.01	\$ 1.25	12/30/2023	05/04/2024
51879	D'GARI FLAN MX CRML CUSTARD	24	5	OZ	\$ 28.88	\$ 1.00	\$ 27.88	\$ 1.16	12/30/2023	05/04/2024
62396	D'GARI GLTN DSSRT CNDSO MLK	24	4.2	OZ	\$ 31.01	\$ 1.00	\$ 30.01	\$ 1.25	12/30/2023	05/04/2024
64796	D'GARI GEL DSRT MX PCH	24	4.2	OZ	\$ 28.88	\$ 1.00	\$ 27.88	\$ 1.16	12/30/2023	05/04/2024
72061	D'GARI GLTN DSSRT CHRY WTR	24	4.2	OZ	\$ 31.01	\$ 1.00	\$ 30.01	\$ 1.25	12/30/2023	05/04/2024
73459	D'GARI SHERRY (JEREZ) WTR	24	4.2	OZ	\$ 31.01	\$ 1.00	\$ 30.01	\$ 1.25	12/30/2023	05/04/2024
73952	D'GARI GLTN DSSRT COCONT MLK	24	4.2	OZ	\$ 31.01	\$ 1.00	\$ 30.01	\$ 1.25	12/30/2023	05/04/2024
61194	VISVITA ALOE VERA MANGO	12	50.72	FO	\$ 32.90	\$ 0.50	\$ 32.40	\$ 2.70	10/05/2023	05/04/2024
61199	VISVITA ALOE VERA COCONUT	12	50.72	FO	\$ 32.90	\$ 0.50	\$ 32.40	\$ 2.70	10/05/2023	05/04/2024
61201	VISVITA ALOE VERA POMEGRANATE	12	50.72	FO	\$ 32.90	\$ 0.50	\$ 32.40	\$ 2.70	10/05/2023	05/04/2024
61205	VISVITA ALOE VERA ORIGINAL	20	16.9	FO	\$ 22.48	\$ 0.50	\$ 21.98	\$ 1.10	10/05/2023	05/04/2024
61208	VISVITA ALOE VERA POMEGRANATE	20	16.9	FO	\$ 22.48	\$ 0.50	\$ 21.98	\$ 1.10	10/05/2023	05/04/2024
61226	VISVITA ALOE VERA MANGO	20	16.9	FO	\$ 22.48	\$ 0.50	\$ 21.98	\$ 1.10	10/05/2023	05/04/2024
61227	VISVITA ALOE VERA COCONUT	20	16.9	FO	\$ 22.48	\$ 0.50	\$ 21.98	\$ 1.10	10/05/2023	05/04/2024
61229	VISVITA ALOE VERA PINEAPPLE	20	16.9	FO	\$ 22.48	\$ 0.50	\$ 21.98	\$ 1.10	10/05/2023	05/04/2024
61231	VISVITA ALOE VERA ORIGINAL	12	50.72	FO	\$ 32.90	\$ 0.50	\$ 32.40	\$ 2.70	10/05/2023	05/04/2024
34243	AMRCTO CAJETA SPREAD	12	17	OZ	\$ 48.13	\$ 1.41	\$ 46.72	\$ 3.89	10/08/2023	05/04/2024
34722	CRMNO HAZELNUT SPREAD	12	12.3	OZ	\$ 56.20	\$ 3.29	\$ 52.91	\$ 4.41	01/07/2024	05/04/2024
57356	PARROT CCNT WTR PLP GLSS BTTL	12	9.8	FO	\$ 12.97	\$ 1.00	\$ 11.97	\$ 1.00	10/05/2023	05/04/2024
67154	ELECTROMAX COCONUT	12	21.3	FO	\$ 23.17	\$ 1.75	\$ 21.42	\$ 1.78	10/08/2023	05/04/2024
67155	ELECTROMAX LEMON-LIME	12	21.3	FO	\$ 23.17	\$ 1.75	\$ 21.42	\$ 1.78	10/08/2023	05/04/2024
67156	ELECTROMAX STRAWBERRY	12	21.3	FO	\$ 23.17	\$ 1.75	\$ 21.42	\$ 1.78	10/08/2023	05/04/2024
74567	PARROT MNGO JCE DRNK W PLP	12	16.9	OZ	\$ 14.24	\$ 1.00	\$ 13.24	\$ 1.10	10/05/2023	05/04/2024

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74622	PARROT WTRMLN JCE DRNK W/PULP	12	16.4	FO	\$ 14.24	\$ 1.00	\$ 13.24	\$ 1.10	10/05/2023	05/04/2024
74624	PARROT POMEGRANATE JUICE DRINK	12	16.4	FO	\$ 14.24	\$ 1.00	\$ 13.24	\$ 1.10	10/05/2023	05/04/2024
76143	PARROT CCNT MLK W PLP ORIG	12	9.8	FO	\$ 13.62	\$ 1.00	\$ 12.62	\$ 1.05	10/05/2023	05/04/2024
76144	PARROT CCNT MLK W PLP MNGO	12	9.8	FO	\$ 13.62	\$ 1.00	\$ 12.62	\$ 1.05	10/05/2023	05/04/2024
76145	PARROT CCNT MLK DRNK W PLP BNN	12	9.8	FO	\$ 13.62	\$ 1.00	\$ 12.62	\$ 1.05	10/05/2023	05/04/2024
76147	PARROT CCNT MLK W PLP SB FLV	12	9.8	FO	\$ 13.62	\$ 1.00	\$ 12.62	\$ 1.05	10/05/2023	05/04/2024
77862	JCE DRINK HIBISCUS JAMAICA	12	16.4	FO	\$ 14.24	\$ 1.00	\$ 13.24	\$ 1.10	10/05/2023	05/04/2024
80699	ELECTROMAX ORANGE	12	21.3	FO	\$ 23.17	\$ 1.75	\$ 21.42	\$ 1.78	10/08/2023	05/04/2024
92000	BOING BOTTLE MANGO 24CT	24	12	OZ	\$ 34.22	\$ 1.60	\$ 32.62	\$ 1.36	01/07/2024	05/04/2024
92002	BOING BOTTLE GUAVA 24CT	24	12	OZ	\$ 34.22	\$ 1.60	\$ 32.62	\$ 1.36	01/07/2024	05/04/2024
92003	BOING BOTTLE PEACH 24CT	24	12	OZ	\$ 34.22	\$ 1.60	\$ 32.62	\$ 1.36	01/07/2024	05/04/2024
92214	PARROT ALOE VERA DRINK COCONUT	20	16.9	OZ	\$ 21.94	\$ 1.00	\$ 20.94	\$ 1.05	10/05/2023	05/04/2024
92219	PARROT ALOE VERA DRINK POM	20	16.9	OZ	\$ 21.94	\$ 1.00	\$ 20.94	\$ 1.05	10/05/2023	05/04/2024
92222	PARROT ALOE VERA DRINK PINE	20	16.9	OZ	\$ 21.94	\$ 1.00	\$ 20.94	\$ 1.05	10/05/2023	05/04/2024
92223	PARROT ALOE VERA DRINK SB	20	16.9	OZ	\$ 21.94	\$ 1.00	\$ 20.94	\$ 1.05	10/05/2023	05/04/2024
92225	PARROT ALOE VERA DRINK CCNUT	12	50.7	OZ	\$ 31.67	\$ 1.00	\$ 30.67	\$ 2.56	10/05/2023	05/04/2024
92227	PARROT ALOE VERA DRINK MANGO	12	50.7	OZ	\$ 31.67	\$ 1.00	\$ 30.67	\$ 2.56	10/05/2023	05/04/2024
92228	PARROT ALOE VERA DRINK POM	12	50.7	OZ	\$ 31.67	\$ 1.00	\$ 30.67	\$ 2.56	10/05/2023	05/04/2024
92229	PARROT ALOE VERA DRINK PINE	12	50.7	OZ	\$ 31.67	\$ 1.00	\$ 30.67	\$ 2.56	10/05/2023	05/04/2024
92231	PARROT ALOE VERA DRINK SB	12	50.7	OZ	\$ 31.67	\$ 1.00	\$ 30.67	\$ 2.56	10/05/2023	05/04/2024
92232	PARROT ALOE VERA DRINK ORIG	20	16.9	OZ	\$ 21.94	\$ 1.00	\$ 20.94	\$ 1.05	10/05/2023	05/04/2024
95071	PARROT 100% CCNT WTR NO PULP	24	16.9	OZ	\$ 29.82	\$ 2.00	\$ 27.82	\$ 1.16	10/05/2023	05/04/2024
98839	PARROT PASSION FRUIT DRINK	12	16.4	FO	\$ 15.59	\$ 1.00	\$ 14.59	\$ 1.22	10/05/2023	05/04/2024
54369	PARROT PINK GUAVA JUICE	24	16.4	OZ	\$ 28.47	\$ 2.00	\$ 26.47	\$ 1.10	10/05/2023	05/04/2024
65141	PARROT 100% PURE COCONUT WATER	12	33.8	OZ	\$ 32.44	\$ 2.00	\$ 30.44	\$ 2.54	10/05/2023	05/04/2024
85119	PARROT CCNUT WATER W/PULP	24	16.9	FO	\$ 28.47	\$ 2.00	\$ 26.47	\$ 1.10	10/05/2023	05/04/2024
86109	PARROT CCNUT WATER W/PULP	24	11.5	OZ	\$ 22.49	\$ 1.00	\$ 21.49	\$ 0.90	10/05/2023	05/04/2024
96439	PARROT SOURSOP JCE DRK W/PULP	12	16.4	FO	\$ 14.24	\$ 1.00	\$ 13.24	\$ 1.10	10/05/2023	05/04/2024
00114	KLASS BLACK TEA W LIME	12	0.7	OZ	\$ 30.21	\$ 0.90	\$ 29.31	\$ 2.44	10/08/2023	05/04/2024
00116	KLASS STK PK CUKE LIMEADE	12	1.69	OZ	\$ 28.87	\$ 0.90	\$ 27.97	\$ 2.33	10/08/2023	05/04/2024
00134	KLASS STK PK STRWB WTRMLN	12	1.69	OZ	\$ 28.87	\$ 0.90	\$ 27.97	\$ 2.33	10/08/2023	05/04/2024
00136	KLASS CORN STARCH	24	14.11	OZ	\$ 47.94	\$ 1.50	\$ 46.44	\$ 1.94	10/05/2023	05/04/2024
15600	KLASS LISTO PINA COLADA	18	14.1	OZ	\$ 52.42	\$ 1.50	\$ 50.92	\$ 2.83	10/11/2023	05/04/2024
26089	KLASS LISTO HORCHATA FRESA	18	14.1	OZ	\$ 52.42	\$ 1.50	\$ 50.92	\$ 2.83	10/11/2023	05/04/2024
54677	KLASS LISTO GUANABANA	18	14.1	OZ	\$ 52.42	\$ 1.50	\$ 50.92	\$ 2.83	10/11/2023	05/04/2024
59651	KLASS WTR STK SF CUC LMNADE	12	1.62	FO	\$ 30.20	\$ 1.00	\$ 29.20	\$ 2.43	10/08/2023	05/04/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
59652	KLASS WTR STK SF STRW WTRMLN	12	1.62	FO	\$ 30.21	\$ 0.90	\$ 29.31	\$ 2.44	10/08/2023	05/04/2024
59653	KLASS WTR STK SF HBSCSS BRY	12	1.62	FO	\$ 30.21	\$ 0.90	\$ 29.31	\$ 2.44	10/08/2023	05/04/2024
59654	KLASS WTR STK SF PINE TNGRNE	12	1.62	FO	\$ 30.21	\$ 0.90	\$ 29.31	\$ 2.44	10/08/2023	05/04/2024
60076	KLASS LISTO HORCHATA	18	14.1	OZ	\$ 52.42	\$ 1.50	\$ 50.92	\$ 2.83	10/05/2023	05/04/2024
62554	KLASS TRPCL PNCH LISTO	18	14.1	OZ	\$ 52.42	\$ 1.50	\$ 50.92	\$ 2.83	10/11/2023	05/04/2024
64726	KLASS LSTO PINAPL	18	14.1	OZ	\$ 52.42	\$ 1.50	\$ 50.92	\$ 2.83	10/11/2023	05/04/2024
68528	KLASS ATOLE RICE PUDDING	48	1.52	OZ	\$ 17.28	\$ 0.75	\$ 16.53	\$ 0.34	10/11/2023	05/04/2024
73253	KLASS LISTO JAMAIC	18	14.1	OZ	\$ 52.42	\$ 1.50	\$ 50.92	\$ 2.83	10/11/2023	05/04/2024
73255	KLASS LISTO TAMARINDO	18	14.1	OZ	\$ 52.42	\$ 1.50	\$ 50.92	\$ 2.83	10/11/2023	05/04/2024
73257	KLASS LISTO CANTALOUPE	18	14.1	OZ	\$ 52.42	\$ 1.50	\$ 50.92	\$ 2.83	10/11/2023	05/04/2024
73259	KLASS LISTO LMNADE	18	14.1	OZ	\$ 52.42	\$ 1.50	\$ 50.92	\$ 2.83	10/11/2023	05/04/2024
73260	KLASS LISTO NARANJA	18	14.1	OZ	\$ 52.42	\$ 1.50	\$ 50.92	\$ 2.83	10/11/2023	05/04/2024
73388	KLASS LISTO MARACUYA	18	14.1	OZ	\$ 52.42	\$ 1.50	\$ 50.92	\$ 2.83	10/11/2023	05/04/2024
73503	KLASS LSTO STRBRRY	18	14.1	OZ	\$ 52.42	\$ 1.50	\$ 50.92	\$ 2.83	10/11/2023	05/04/2024
73619	KLASS LISTO GUAVA	18	14.1	OZ	\$ 52.42	\$ 1.50	\$ 50.92	\$ 2.83	10/11/2023	05/04/2024
73664	KLASS LISTO MNGO	18	14.1	OZ	\$ 52.42	\$ 1.50	\$ 50.92	\$ 2.83	10/11/2023	05/04/2024
73787	KLASS LISTO WATERMELON	18	14.1	OZ	\$ 52.42	\$ 1.50	\$ 50.92	\$ 2.83	10/11/2023	05/04/2024
79994	KLASS ATOLE STRAWBERRY	48	1.52	OZ	\$ 17.28	\$ 0.75	\$ 16.53	\$ 0.34	10/11/2023	05/04/2024
79998	KLASS ATOLE COCO	48	1.52	OZ	\$ 17.28	\$ 0.75	\$ 16.53	\$ 0.34	10/11/2023	05/04/2024
80000	KLASS ATOLE VANILLA	48	1.52	OZ	\$ 17.28	\$ 0.75	\$ 16.53	\$ 0.34	10/11/2023	05/04/2024
80002	KLASS ATOLE WALNUT	48	1.52	OZ	\$ 17.28	\$ 0.75	\$ 16.53	\$ 0.34	10/05/2023	05/04/2024
82112	KLASS LISTO CUC/LEMONADE	18	14.1	OZ	\$ 52.42	\$ 1.50	\$ 50.92	\$ 2.83	10/11/2023	05/04/2024
82114	KLASS LISTO GRAPE	18	14.1	OZ	\$ 52.42	\$ 1.50	\$ 50.92	\$ 2.83	10/11/2023	05/04/2024
82126	KLASS LISTO COCO	18	14.1	OZ	\$ 52.42	\$ 1.50	\$ 50.92	\$ 2.83	10/11/2023	05/04/2024
92008	KLASS ATOLE ELOTE	48	1.52	OZ	\$ 17.28	\$ 0.75	\$ 16.53	\$ 0.34	10/11/2023	05/04/2024
97992	KLASS ATOLE GUAVA	48	1.52	OZ	\$ 17.28	\$ 0.75	\$ 16.53	\$ 0.34	10/11/2023	05/04/2024
99917	KLASS ATOLE CHOCOLATE	48	1.52	OZ	\$ 17.28	\$ 0.75	\$ 16.53	\$ 0.34	10/11/2023	05/04/2024
27812	SAN MARCOS GRN TOM WHOLE	6	108	OZ	\$ 62.41	\$ 13.90	\$ 48.51	\$ 8.09	10/08/2023	05/04/2024
37655	SAN MARCOS CARROTS SLCD	12	11	OZ	\$ 22.31	\$ 1.10	\$ 21.21	\$ 1.77	10/08/2023	05/04/2024
37661	SAN MARCOS CARROTS SLCD	24	7	OZ	\$ 29.08	\$ 1.40	\$ 27.68	\$ 1.15	10/08/2023	05/04/2024
37797	SAN MARCOS CARROTS SLCD	12	26	OZ	\$ 34.70	\$ 1.60	\$ 33.10	\$ 2.76	10/08/2023	05/04/2024
60332	SAN MARCOS NOPALES WHL NATRL	12	29	OZ	\$ 44.18	\$ 2.60	\$ 41.58	\$ 3.46	10/08/2023	05/04/2024
67271	GLDN STATE PPRS HOT CHILE	12	22	FO	\$ 30.81	\$ 2.57	\$ 28.24	\$ 2.35	10/08/2023	05/04/2024
67275	GLDN STATE PPRS HOT CHILE	12	12	FO	\$ 30.48	\$ 1.79	\$ 28.69	\$ 2.39	10/08/2023	05/04/2024
60861	TAPATIO QUESO MAC & CHEESE	12	4	OZ	\$ 29.09	\$ 2.24	\$ 26.85	\$ 2.24	10/05/2023	05/04/2024
60866	TAPATIO QUESO RCE W VEG	12	4	OZ	\$ 29.09	\$ 2.24	\$ 26.85	\$ 2.24	10/05/2023	05/04/2024



CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
90350	PARROT PREMIUM JASMINE RICE	5	10	LB	\$ 46.39	\$ 1.00	\$ 45.39	\$ 9.08	10/08/2023	05/04/2024
92129	PARROT PREMIUM JASMINE RICE	6	5	LB	\$ 30.34	\$ 1.00	\$ 29.34	\$ 4.89	10/08/2023	05/04/2024
92130	PARROT LONG GRAIN RICE	6	5	LB	\$ 23.47	\$ 1.00	\$ 22.47	\$ 3.74	10/08/2023	05/04/2024
60625	GLDN STATE GLDN STT VNGR WHT	4	1	GA	\$ 15.77	\$ 1.00	\$ 14.77	\$ 3.69	10/08/2023	05/04/2024
84669	EL PATO VINGR WHT	4	128	FO	\$ 15.77	\$ 1.00	\$ 14.77	\$ 3.69	10/08/2023	05/04/2024
60456	SNOWTIME JLLY S GRVTY FD BX	4	32	CT	\$ 15.42	\$ 0.30	\$ 15.12	\$ 3.78	10/05/2023	05/04/2024
60554	SNOWTIME FRUIT JEL POPS	24	10	CT	\$ 35.18	\$ 0.50	\$ 34.68	\$ 1.45	10/05/2023	05/04/2024
73413	SNOWTIME ANIMAL POPS	16	10	CT	\$ 18.47	\$ 0.25	\$ 18.22	\$ 1.14	10/08/2023	05/04/2024
92120	SNOWTIME CHILLI POPS 6PK	20	6	CT	\$ 17.89	\$ 0.25	\$ 17.64	\$ 0.88	10/05/2023	05/04/2024
92122	SMRT ICE POPPERS	10	8	CT	\$ 27.51	\$ 0.40	\$ 27.11	\$ 2.71	10/05/2023	05/04/2024
63594	MAC'S PORK SKIN ORIGINAL	12	3	OZ	\$ 20.18	\$ 0.50	\$ 19.68	\$ 1.64	04/04/2024	05/04/2024
63606	MAC'S CRACKLIN PORKSKINS HO	12	5	OZ	\$ 34.94	\$ 0.89	\$ 34.05	\$ 2.84	04/04/2024	05/04/2024
63615	MAC'S CANISTER PORKSKINS BBQ	6	7.5	OZ	\$ 30.32	\$ 0.40	\$ 29.92	\$ 4.99	04/04/2024	05/04/2024
63625	CAZO DE ORO TORT CHIPS	9	11	OZ	\$ 27.39	\$ 0.50	\$ 26.89	\$ 2.99	04/04/2024	05/04/2024
63647	CAZO D R TORT HTCH CHL CHPS	9	11	OZ	\$ 27.39	\$ 0.50	\$ 26.89	\$ 2.99	04/04/2024	05/04/2024
00292	CAMARONAZO CKTL TOM SHRMP	12	32	FO	\$ 37.13	\$ 2.00	\$ 35.13	\$ 2.93	10/08/2023	05/04/2024
15142	CAMARONAZO CMRNZ CKTL CHLD LM	12	32	FO	\$ 37.13	\$ 2.00	\$ 35.13	\$ 2.93	10/08/2023	05/04/2024
53357	CAMARONAZO CM MCHLD CP SPCY	24	0.38	OZ	\$ 39.66	\$ 1.00	\$ 38.66	\$ 1.61	10/08/2023	05/04/2024
60064	AMIGZO RIM DIP MANGO CHAMOY	12	10	OZ	\$ 59.43	\$ 2.00	\$ 57.43	\$ 4.79	12/31/2023	05/04/2024
60065	AMIGZO RIM DIP PINE CHAMOY	12	10	OZ	\$ 59.43	\$ 2.00	\$ 57.43	\$ 4.79	12/31/2023	05/04/2024
60070	AMIGZO RIM DIP GUAVA JALAPENO	12	10	OZ	\$ 59.43	\$ 2.00	\$ 57.43	\$ 4.79	12/31/2023	05/04/2024
60071	AMIGZO RIM DIP MOJITO LIME	12	10	OZ	\$ 59.43	\$ 2.00	\$ 57.43	\$ 4.79	12/31/2023	05/04/2024
60097	CAMARONAZO CKTL TOM SHRMPSPCY	12	32	FO	\$ 37.13	\$ 2.00	\$ 35.13	\$ 2.93	10/08/2023	05/04/2024
73297	CAMARONAZO CM MCHL CP CHLD LM	24	0.38	OZ	\$ 39.66	\$ 1.00	\$ 38.66	\$ 1.61	10/08/2023	05/04/2024
84765	CAMARONAZO REGULAR	8	64	OZ	\$ 43.07	\$ 2.00	\$ 41.07	\$ 5.13	10/08/2023	05/04/2024
84790	CAMARONAZO PICANTE	8	64	OZ	\$ 43.07	\$ 2.00	\$ 41.07	\$ 5.13	10/08/2023	05/04/2024
06933	TEP CRAFT PINEAPPLE CIDER	24	12	FO	\$ 26.19	\$ 1.00	\$ 25.19	\$ 1.05	10/08/2023	05/04/2024
34717	TEP CIDER DRINK PINE CCNT	24	12	FO	\$ 26.19	\$ 1.00	\$ 25.19	\$ 1.05	10/08/2023	05/04/2024
34718	TEP CIDER DRINK PINE & GUAVA	24	12	FO	\$ 26.19	\$ 1.00	\$ 25.19	\$ 1.05	10/08/2023	05/04/2024
34719	TEP CIDER DRINK PINE & MNGO	24	12	FO	\$ 26.19	\$ 1.00	\$ 25.19	\$ 1.05	10/08/2023	05/04/2024
08595	SAMYANG HT CKN FLR ORIG 5CT	8	4.94	OZ	\$ 49.61	\$ 3.82	\$ 45.79	\$ 5.72	10/08/2023	05/04/2024
09999	SAMYANG HT CKN RMN 2X SPCY 5CT	8	4.94	OZ	\$ 49.59	\$ 3.87	\$ 45.72	\$ 5.72	10/08/2023	05/04/2024
13830	TAPATIO RMN BWL EXTRA SPICY	6	3.7	OZ	\$ 11.20	\$ 0.60	\$ 10.60	\$ 1.77	10/05/2023	05/04/2024
33975	HUY FONG SRCHA 5PK XTRA SPCY	4	4.23	OZ	\$ 28.87	\$ 3.60	\$ 25.27	\$ 6.32	11/02/2023	05/04/2024
40373	SAMYANG RMN HOT KIMICHI 5PK	8	4.94	OZ	\$ 49.59	\$ 3.87	\$ 45.72	\$ 5.72	10/08/2023	05/04/2024
40390	SAMYANG RMN KIMCHI BWL	16	3.7	OZ	\$ 36.94	\$ 2.84	\$ 34.10	\$ 2.13	11/09/2023	05/04/2024

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60732	TAPATIO RMN BWL BIRRIA	6	3.8	OZ	\$ 11.20	\$ 0.60	\$ 10.60	\$ 1.77	10/05/2023	05/04/2024
60799	TAPATIO RMN CUP ORIG	12	2.29	OZ	\$ 11.20	\$ 1.20	\$ 10.00	\$ 0.83	10/05/2023	05/04/2024
60800	TAPATIO RAMEN NDL SOUP CP CKN	12	2.29	OZ	\$ 11.20	\$ 1.20	\$ 10.00	\$ 0.83	10/05/2023	05/04/2024
60802	TAPATIO RMN CUP SHRIMP	12	2.29	OZ	\$ 11.20	\$ 1.20	\$ 10.00	\$ 0.83	10/05/2023	05/04/2024
60804	TAPATIO RMN CUP X -SPICY	12	2.29	OZ	\$ 11.20	\$ 1.20	\$ 10.00	\$ 0.83	10/05/2023	05/04/2024
64774	SAMYANG SPCY CKN BG BWL ORIG	16	3.7	OZ	\$ 36.94	\$ 2.84	\$ 34.10	\$ 2.13	11/09/2023	05/04/2024
64776	SAMYANG HT CKN BG BWL 2X SPCY	16	3.7	OZ	\$ 36.94	\$ 2.84	\$ 34.10	\$ 2.13	11/09/2023	05/04/2024
74367	TAPATIO RAMEN NDL SOUP CP ORIG	6	3.7	OZ	\$ 11.20	\$ 0.60	\$ 10.60	\$ 1.77	10/05/2023	05/04/2024
85792	HUY FONG SRCHA RMN BWL BF	12	3.88	OZ	\$ 27.96	\$ 2.40	\$ 25.56	\$ 2.13	11/02/2023	05/04/2024
85793	HUY FONG SRCHA BWL XTRA SPCY	12	3.88	OZ	\$ 27.96	\$ 2.40	\$ 25.56	\$ 2.13	11/02/2023	05/04/2024
98777	SAMYANG SPCY HBNR LM BWL 16PK	16	3.88	OZ	\$ 39.03	\$ 3.82	\$ 35.21	\$ 2.20	11/09/2023	05/04/2024
98796	SAMYANG RMN HABANERO CHN LIME	8	4.76	OZ	\$ 53.00	\$ 3.87	\$ 49.13	\$ 6.14	10/05/2023	05/04/2024
28363	SAN MARCOS SCE CHPTL	24	7	OZ	\$ 24.25	\$ 1.40	\$ 22.85	\$ 0.95	10/08/2023	05/04/2024
37637	SAN MARCOS JALAPENOS SLCD NCHO	12	26	OZ	\$ 40.24	\$ 2.45	\$ 37.79	\$ 3.15	10/08/2023	05/04/2024
37639	SAN MARCOS JALAPENOS SLCD NCHO	24	7	OZ	\$ 29.27	\$ 1.26	\$ 28.01	\$ 1.17	10/08/2023	05/04/2024
60200	SAN MARCOS SCE CHPTL	12	5	OZ	\$ 25.42	\$ 1.76	\$ 23.66	\$ 1.97	10/08/2023	05/04/2024
62397	SAN MARCOS SLICED JAL #10	6	108	OZ	\$ 56.06	\$ 3.64	\$ 52.42	\$ 8.74	10/08/2023	05/04/2024
64216	SAN MARCOS JALAPENOS WHL	12	11	OZ	\$ 17.83	\$ 0.96	\$ 16.87	\$ 1.41	10/05/2023	05/04/2024
73390	SAN MARCOS NACHO JAL #10	6	108	OZ	\$ 54.17	\$ 13.15	\$ 41.02	\$ 6.84	10/08/2023	05/04/2024
74174	SAN MARCOS JAL SLC	12	26	OZ	\$ 37.19	\$ 2.45	\$ 34.74	\$ 2.90	10/08/2023	05/04/2024
96277	SAN MARCOS PPRS CHPTL	12	11	OZ	\$ 47.19	\$ 2.91	\$ 44.28	\$ 3.69	10/08/2023	05/04/2024
96278	SAN MARCOS WHL JALEPENO PEPP	12	26	OZ	\$ 28.41	\$ 6.76	\$ 21.65	\$ 1.80	10/08/2023	05/04/2024
96284	SAN MARCOS JALAPENOS SLCD	12	11	OZ	\$ 23.20	\$ 1.06	\$ 22.14	\$ 1.85	10/08/2023	05/04/2024
96286	SAN MARCOS JALAPENOS WHL	6	6.1	LB	\$ 40.07	\$ 2.48	\$ 37.59	\$ 6.27	10/08/2023	05/04/2024
96294	SAN MARCOS JALAPENOS WHL	24	7	OZ	\$ 23.72	\$ 1.10	\$ 22.62	\$ 0.94	10/08/2023	05/04/2024
96295	SAN MARCOS CHPTL PPRS DB SCE	24	7.5	OZ	\$ 51.21	\$ 3.65	\$ 47.56	\$ 1.98	10/08/2023	05/04/2024
74596	ZUMBA FORRITOS CHILLITO POWDER	12	26.5	OZ	\$ 80.51	\$ 1.50	\$ 79.01	\$ 6.58	01/07/2024	05/04/2024
16037	ZUMBA FRRTS TMRND APL WRP	24	2.56	OZ	\$ 139.02	\$ 2.00	\$ 137.02	\$ 5.71	01/07/2024	05/04/2024
27910	JOL JEL ASST FLV JAR 38CT	6	53.62	OZ	\$ 35.15	\$ 0.50	\$ 34.65	\$ 5.77	10/05/2023	05/04/2024
61877	JOL JEL GIANT STRAWBERRY	24	1	CT	\$ 16.23	\$ 0.23	\$ 16.00	\$ 0.67	10/05/2023	05/04/2024
74595	ZUMBA FORRITOS PULPA	12	35.3	OZ	\$ 80.51	\$ 1.50	\$ 79.01	\$ 6.58	01/07/2024	05/04/2024
89542	ZUMBA ORIGINAL ZUMBA RICA	24	24	CT	\$ 151.23	\$ 5.00	\$ 146.23	\$ 6.09	01/07/2024	05/04/2024
89543	ZUMBA FORRITOS CHILITO FIRE	14	12.3	OZ	\$ 69.27	\$ 2.00	\$ 67.27	\$ 4.81	01/07/2024	05/04/2024
89544	ZUMBA FORRITOS PULPA FIRE	14	19.4	OZ	\$ 59.41	\$ 1.50	\$ 57.91	\$ 4.14	01/07/2024	05/04/2024
89545	ZUMBA PICA & GOMA WATERMELON	20	20	CT	\$ 144.05	\$ 2.00	\$ 142.05	\$ 7.10	01/07/2024	05/04/2024
89550	ZUMBA FORRITOS RIM DIP	16	8	CT	\$ 90.65	\$ 2.00	\$ 88.65	\$ 5.54	01/07/2024	05/04/2024

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89551	ZUMBA FORRITOS RIM DIP FIRE	16	5.1	OZ	\$ 90.65	\$ 2.00	\$ 88.65	\$ 5.54	01/07/2024	05/04/2024
89552	ZUMBA LIMONCHO RIM	16	8.8	OZ	\$ 90.65	\$ 2.00	\$ 88.65	\$ 5.54	01/07/2024	05/04/2024
91872	JOL JEL GIANT APPLE	24	1	CT	\$ 16.23	\$ 0.23	\$ 16.00	\$ 0.67	10/05/2023	05/04/2024
92030	CANEL 4P GUM 12/60	12	60	CT	\$ 38.84	\$ 1.50	\$ 37.34	\$ 3.11	01/07/2024	05/04/2024
92035	CANEL FIESTA POP BAG ASST	12	120	CT	\$ 65.57	\$ 2.50	\$ 63.07	\$ 5.26	01/07/2024	05/04/2024
92038	VAQUITA MILK LOLLIPOP STRIP	50	10	CT	\$ 56.61	\$ 2.00	\$ 54.61	\$ 1.09	01/07/2024	05/04/2024
92089	CANEL 4P GUM JAR	6	300	CT	\$ 115.68	\$ 1.50	\$ 114.18	\$ 19.03	01/07/2024	05/04/2024
92787	CANEL CANDY MIX	6	4	LB	\$ 69.48	\$ 2.00	\$ 67.48	\$ 11.25	01/07/2024	05/04/2024
61499	GRN TRDCN VEGETABLE OIL	12	33.8	FO	\$ 44.30	\$ 6.00	\$ 38.30	\$ 3.19	03/31/2024	05/11/2024
61504	NTRILI SYBN OIL NON DRP BTL	12	23.67	FO	\$ 46.39	\$ 3.80	\$ 42.59	\$ 3.55	03/31/2024	05/11/2024
61695	GRN TRDCN VEGETABLE OIL	4	125	FO	\$ 56.62	\$ 8.20	\$ 48.42	\$ 12.10	03/31/2024	05/11/2024
67294	LA CSTNA BEANS RFRD PINTO	12	20.5	OZ	\$ 24.40	\$ 0.48	\$ 23.92	\$ 1.99	03/31/2024	05/11/2024
77646	LA CSTNA BEANS PINTO WHL	12	19.75	OZ	\$ 22.50	\$ 0.48	\$ 22.02	\$ 1.84	03/31/2024	05/11/2024
77681	LA CSTNA BEANS BLK WHL	12	19.75	OZ	\$ 22.50	\$ 0.48	\$ 22.02	\$ 1.84	03/31/2024	05/11/2024
77687	LA CSTNA REFRIED BLACK BEANS	12	20.5	OZ	\$ 24.40	\$ 0.48	\$ 23.92	\$ 1.99	03/31/2024	05/11/2024
24908	LA CSTNA SALSA MEXCN RED MDM	12	16.7	OZ	\$ 35.08	\$ 0.84	\$ 34.24	\$ 2.85	03/31/2024	05/11/2024
27205	LA CSTNA SALSA MEXCN GREEN MDM	12	16.7	OZ	\$ 35.08	\$ 0.84	\$ 34.24	\$ 2.85	03/31/2024	05/11/2024
34312	LA CSTNA SALSA RANCHERA MDM	12	16.7	OZ	\$ 35.08	\$ 0.84	\$ 34.24	\$ 2.85	03/31/2024	05/11/2024
34498	LA CSTNA SALSA TAQUERA	12	16.7	OZ	\$ 35.08	\$ 0.84	\$ 34.24	\$ 2.85	03/31/2024	05/11/2024
34739	BAUD WAFER S. SRV TUB 20 PK	6	28.2	OZ	\$ 55.02	\$ 9.00	\$ 46.02	\$ 7.67	02/16/2024	05/11/2024
07107	LA CSTNA CHPTLS IN ADOBO SCE	12	12	OZ	\$ 45.45	\$ 0.48	\$ 44.97	\$ 3.75	03/31/2024	05/11/2024
56215	LA CSTNA JALPNO SLCD	12	28	OZ	\$ 34.45	\$ 0.48	\$ 33.97	\$ 2.83	03/31/2024	05/11/2024
68443	LA CSTNA PPRS SERRANOS	12	12	OZ	\$ 22.81	\$ 0.48	\$ 22.33	\$ 1.86	03/31/2024	05/11/2024
68448	LA CSTNA JALPNO SLCD	12	12	OZ	\$ 22.81	\$ 0.48	\$ 22.33	\$ 1.86	03/31/2024	05/11/2024
73574	LA CSTNA CARROTS PICKLED	12	14.1	OZ	\$ 19.98	\$ 0.48	\$ 19.50	\$ 1.62	03/31/2024	05/11/2024
73630	LA CSTNA JALPNO NCHO SLICES	12	26	OZ	\$ 44.66	\$ 0.48	\$ 44.18	\$ 3.68	03/31/2024	05/11/2024
74378	LA CSTNA JALPNO NCHO SLICES	12	12	OZ	\$ 25.02	\$ 0.48	\$ 24.54	\$ 2.04	03/31/2024	05/11/2024
77589	LA CSTNA JALPNO WHL	12	26	OZ	\$ 26.12	\$ 0.48	\$ 25.64	\$ 2.14	03/31/2024	05/11/2024
95614	LA CSTNA JALPNO WHL	12	12	OZ	\$ 18.10	\$ 0.48	\$ 17.62	\$ 1.47	03/31/2024	05/11/2024
22757	BAUD CKI MARI	24	7.06	OZ	\$ 25.38	\$ 2.40	\$ 22.98	\$ 0.96	10/08/2023	05/24/2024
59404	BAUD WAFERS HAZELNUT	18	5	OZ	\$ 23.86	\$ 1.80	\$ 22.06	\$ 1.23	10/08/2023	05/24/2024
60523	BAUD WAFER SUGAR FREE VANILLA	18	5	OZ	\$ 29.75	\$ 2.70	\$ 27.05	\$ 1.50	10/08/2023	05/24/2024
60525	BAUD WAFER SF CHOC	18	5	OZ	\$ 29.75	\$ 2.70	\$ 27.05	\$ 1.50	10/08/2023	05/24/2024
60621	BAUD PANNETTONE CLASSIC	12	24	OZ	\$ 94.75	\$ 12.00	\$ 82.75	\$ 6.90	10/08/2023	05/24/2024
60622	BAUD PANNETTONE CHOCOLATE	12	24	OZ	\$ 94.75	\$ 12.00	\$ 82.75	\$ 6.90	10/08/2023	05/24/2024
60627	BAUD PANNETTONE VANILLA	12	24	OZ	\$ 94.75	\$ 12.00	\$ 82.75	\$ 6.90	10/08/2023	05/24/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
60628	BAUD MINI PANETTONE CLASSIC	24	2.8	OZ	\$ 39.07	\$ 8.40	\$ 30.67	\$ 1.28	10/08/2023	05/24/2024
60630	BAUD MINI PANNETTONE CHOCOLATE	24	2.8	OZ	\$ 39.07	\$ 8.40	\$ 30.67	\$ 1.28	10/08/2023	05/24/2024
60634	BAUD MINI PANNETTONE VANILLA	24	2.8	OZ	\$ 39.07	\$ 8.40	\$ 30.67	\$ 1.28	10/08/2023	05/24/2024
92691	BAUD CKI BUTTER	12	12	OZ	\$ 63.42	\$ 6.00	\$ 57.42	\$ 4.79	10/08/2023	05/24/2024
92339	BAUD TST ORIG	15	5.01	OZ	\$ 21.70	\$ 3.00	\$ 18.70	\$ 1.25	10/08/2023	05/24/2024
92340	BAUD TST WHL WHEAT	15	5.01	OZ	\$ 21.70	\$ 3.00	\$ 18.70	\$ 1.25	10/08/2023	05/24/2024
72300	NILO COCONT WTR WITH PULP 100%	24	17	FO	\$ 38.64	\$ 5.00	\$ 33.64	\$ 1.40	11/08/2023	06/01/2024
92397	NILO GUANABANA JUICE WITH PULP	24	17	OZ	\$ 38.64	\$ 5.00	\$ 33.64	\$ 1.40	11/08/2023	06/01/2024
62204	GAMESA SALADITAS	12	16.2	OZ	\$ 63.09	\$ 4.86	\$ 58.23	\$ 4.85	03/24/2024	06/15/2024
07859	GAMESA ARCOIRIS	12	15.5	OZ	\$ 58.88	\$ 4.54	\$ 54.34	\$ 4.53	03/24/2024	06/15/2024
36029	GAMESA ANIMALITOS COOKIES	12	16	OZ	\$ 26.81	\$ 2.06	\$ 24.75	\$ 2.06	03/24/2024	06/15/2024
47206	GAMESA MAMUT MRSHMLW CHOCOLAT	12	8.1	OZ	\$ 54.06	\$ 4.16	\$ 49.90	\$ 4.16	03/24/2024	06/15/2024
60597	GAMESA MARAVILLAS ROLLS	20	3.45	OZ	\$ 29.09	\$ 2.24	\$ 26.85	\$ 1.34	03/24/2024	06/15/2024
60602	GAMESA CHOKIS ROLLS	15	4.9	OZ	\$ 34.08	\$ 2.63	\$ 31.45	\$ 2.10	03/24/2024	06/15/2024
72339	GAMESA CHOCOLATINES	12	13.7	OZ	\$ 58.88	\$ 4.54	\$ 54.34	\$ 4.53	03/24/2024	06/15/2024
73361	GAMESA PAN CREMEA	12	14.2	OZ	\$ 43.48	\$ 3.35	\$ 40.13	\$ 3.34	03/24/2024	06/15/2024
73447	GAMESA POLULARES	6	31.7	OZ	\$ 35.37	\$ 2.72	\$ 32.65	\$ 5.44	03/24/2024	06/15/2024
73893	GAMESA MARINA DELUX	10	17.3	OZ	\$ 54.79	\$ 4.22	\$ 50.57	\$ 5.06	03/24/2024	06/15/2024
74076	GAMESA MARAVILLAS	8	17.2	OZ	\$ 35.63	\$ 2.74	\$ 32.89	\$ 4.11	03/24/2024	06/15/2024
92051	GAMESA EMPERADOR LONCHERA	8	15.3	OZ	\$ 37.60	\$ 2.90	\$ 34.70	\$ 4.34	03/24/2024	06/15/2024
94499	GAMESA SURTIDO RICO	12	15.4	OZ	\$ 54.06	\$ 4.16	\$ 49.90	\$ 4.16	03/24/2024	06/15/2024
07228	GAMESA SABROSAS	12	12.6	OZ	\$ 40.98	\$ 3.16	\$ 37.82	\$ 3.15	03/24/2024	06/15/2024
22540	GAMESA SALADITAS 48 COUNT	12	18.6	OZ	\$ 63.09	\$ 4.86	\$ 58.23	\$ 4.85	03/24/2024	06/15/2024
98472	GAMESA SALADITAS	12	14.7	OZ	\$ 43.48	\$ 3.35	\$ 40.13	\$ 3.34	03/24/2024	06/15/2024
06927	GAMESA TRAD HOT CKE MX	10	16	OZ	\$ 37.40	\$ 2.88	\$ 34.52	\$ 3.45	03/24/2024	06/15/2024
73979	MASECA HARINA DE MAIZ MORADO	10	2.2	oz	\$ 35.04	\$ 2.00	\$ 33.04	\$ 3.30	03/31/2024	06/29/2024
17852	SELLO ROJO GRND CFE TRDCNL	6	10	OZ	\$ 32.55	\$ 2.00	\$ 30.55	\$ 5.09	03/07/2024	06/29/2024
17858	SELLO ROJO GROUND CFE INTENSO	6	10	OZ	\$ 32.55	\$ 2.00	\$ 30.55	\$ 5.09	03/07/2024	06/29/2024
17872	SELLO ROJO GROUND CFE FUERTE	6	10	OZ	\$ 32.55	\$ 2.00	\$ 30.55	\$ 5.09	03/07/2024	06/29/2024
15625	SELECTA ALL PURPOSE FLOUR	1	22	LB	\$ 16.41	\$ 0.90	\$ 15.51	\$ 15.51	03/31/2024	06/29/2024
24512	MASA INSTANT DE MAIZ AMRLO	10	2.2	LB	\$ 25.70	\$ 1.00	\$ 24.70	\$ 2.47	03/31/2024	06/29/2024
44747	MASECA INST CORN MASA FLOUR	10	4	LB	\$ 50.60	\$ 1.90	\$ 48.70	\$ 4.87	03/31/2024	06/29/2024
64827	SELECTA FLR ALL PRPSE 2LBS	12	2	OZ	\$ 22.19	\$ 1.08	\$ 21.11	\$ 1.76	03/31/2024	06/29/2024
64828	SELECTA FLOUR ALL PURPOSE	8	5	LB	\$ 29.72	\$ 1.42	\$ 28.30	\$ 3.54	03/31/2024	06/29/2024
68397	MASECA INSTANT CORN MASA FLOUR	1	22	LB	\$ 26.47	\$ 0.75	\$ 25.72	\$ 25.72	03/31/2024	06/29/2024
69217	MASECA FLR ANTOJITOS CORN	10	2.2	LB	\$ 25.70	\$ 1.00	\$ 24.70	\$ 2.47	03/31/2024	06/29/2024

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74130	MASECA NIXTAMASA	10	4.4	LB	\$ 50.60	\$ 1.90	\$ 48.70	\$ 4.87	03/31/2024	06/29/2024
95352	MASECA CORN FLOUR TAMALES	10	4.4	LB	\$ 50.60	\$ 1.90	\$ 48.70	\$ 4.87	03/31/2024	06/29/2024
01502	LA CSTNA BEANS RFRD PINTO NF	12	20.4	OZ	\$ 25.64	\$ 0.48	\$ 25.16	\$ 2.10	03/31/2024	06/29/2024
19492	LA CSTNA A WHL PINTO BNS W/JAL	12	19.75	OZ	\$ 26.28	\$ 0.48	\$ 25.80	\$ 2.15	03/31/2024	06/29/2024
26812	LA CSTNA BEANS CHARRO	12	20	OZ	\$ 28.79	\$ 0.48	\$ 28.31	\$ 2.36	03/31/2024	06/29/2024
26814	LACOS REFRD PINT W/CHICHAR	12	20.5	OZ	\$ 33.66	\$ 0.48	\$ 33.18	\$ 2.76	03/31/2024	06/29/2024
33889	CHOCO CHOCOLATE DRINK MIX	12	14.1	OZ	\$ 52.26	\$ 1.00	\$ 51.26	\$ 4.27	12/31/2023	06/29/2024
63365	CAL-C-TOSE FORT CHOC DRINK MX	12	14.1	OZ	\$ 52.26	\$ 1.00	\$ 51.26	\$ 4.27	12/31/2023	06/29/2024
69044	CHOCO CHOCOLATE DRINK MIX	6	28.2	OZ	\$ 48.55	\$ 1.00	\$ 47.55	\$ 7.93	12/31/2023	06/29/2024
02697	LA CSTNA SALSA MEXCN RED MDM	24	7.76	OZ	\$ 27.69	\$ 0.96	\$ 26.73	\$ 1.11	03/31/2024	06/29/2024
60433	PEKIN SOY SAUCE	12	12	FO	\$ 24.32	\$ 3.00	\$ 21.32	\$ 1.78	03/29/2024	06/29/2024
60437	PEKIN SOY SAUCE LOW SODIUM	12	12	FO	\$ 24.32	\$ 3.00	\$ 21.32	\$ 1.78	03/29/2024	06/29/2024
96621	LA CSTNA SALSA MEXCN GREEN MDM	24	7.76	OZ	\$ 29.26	\$ 0.96	\$ 28.30	\$ 1.18	03/31/2024	06/29/2024
18411	LA MDRNA MALVAVISCO	10	14.7	OZ	\$ 34.88	\$ 3.85	\$ 31.03	\$ 3.10	03/24/2024	06/29/2024
23909	LA MDRNA COCONT BAR	14	12.42	OZ	\$ 39.43	\$ 4.40	\$ 35.03	\$ 2.50	03/24/2024	06/29/2024
47157	LA MDRNA ANIMALS	20	14.1	OZ	\$ 33.30	\$ 3.70	\$ 29.60	\$ 1.48	03/24/2024	06/29/2024
50013	LA MDRNA MARIANITAS COCONT	20	6.5	OZ	\$ 16.04	\$ 1.75	\$ 14.29	\$ 0.71	03/24/2024	06/29/2024
57646	LA MDRNA MARIAS	15	21	OZ	\$ 44.25	\$ 4.90	\$ 39.35	\$ 2.62	03/24/2024	06/29/2024
60862	LA MDRNA GRAGEAS	12	14.11	OZ	\$ 29.74	\$ 3.27	\$ 26.47	\$ 2.21	03/24/2024	06/29/2024
61659	LA MDRNA SURTIDO	10	17.6	OZ	\$ 34.44	\$ 3.80	\$ 30.64	\$ 3.06	03/24/2024	06/29/2024
72831	LA MDRNA MARIAS	20	6	OZ	\$ 12.96	\$ 1.35	\$ 11.61	\$ 0.58	03/24/2024	06/29/2024
73243	LA MDRNA TOSTADAS	12	14	OZ	\$ 36.27	\$ 4.00	\$ 32.27	\$ 2.69	03/24/2024	06/29/2024
73845	LA MDRNA MARIANITAS PECAN	20	6.5	OZ	\$ 16.04	\$ 1.75	\$ 14.29	\$ 0.71	03/24/2024	06/29/2024
58469	CONGELLI PINE W/WTR	24	6	OZ	\$ 21.83	\$ 8.00	\$ 13.83	\$ 0.58	12/31/2023	06/29/2024
58471	CONGELLI SB W/WTR	24	6	OZ	\$ 21.14	\$ 8.00	\$ 13.14	\$ 0.55	12/31/2023	06/29/2024
65530	CONGELLI VAN W/MLK	24	6	OZ	\$ 21.14	\$ 8.00	\$ 13.14	\$ 0.55	12/31/2023	06/29/2024
65534	CONGELLI CCNT W/MLK	24	6	OZ	\$ 21.14	\$ 8.00	\$ 13.14	\$ 0.55	12/31/2023	06/29/2024
73190	CONGELLI ROMPOPE W/MLK	24	6	OZ	\$ 21.14	\$ 8.00	\$ 13.14	\$ 0.55	12/31/2023	06/29/2024
93910	CONGELLI FLAN-VANILLA CUSTARD	24	3	OZ	\$ 21.14	\$ 8.00	\$ 13.14	\$ 0.55	12/31/2023	06/29/2024
84323	BOING JUICE 3/6PK	3	20.28	FO	\$ 15.10	\$ 0.50	\$ 14.60	\$ 4.87	03/31/2024	06/29/2024
07362	T ESTRLAS FLR RICE	12	17.6	OZ	\$ 19.07	\$ 2.07	\$ 17.00	\$ 1.42	03/24/2024	06/29/2024
18412	T ESTRLAS CHURROS MIX	12	16.7	OZ	\$ 28.95	\$ 3.20	\$ 25.75	\$ 2.15	03/24/2024	06/29/2024
61318	T ESTRLAS HOT CAKES	12	16.7	OZ	\$ 22.56	\$ 2.45	\$ 20.11	\$ 1.68	03/24/2024	06/29/2024
06957	LA CSTNA SCE CHPTL	24	7.76	OZ	\$ 30.20	\$ 0.96	\$ 29.24	\$ 1.22	03/31/2024	06/29/2024
04227	PINALEN MAX FLRL	15	28	FO	\$ 29.34	\$ 0.45	\$ 28.89	\$ 1.93	03/31/2024	06/29/2024
10517	PINALEN MAX AROMAS LMN	6	56	OZ	\$ 23.50	\$ 2.70	\$ 20.80	\$ 3.47	03/31/2024	06/29/2024

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28523	PINALEN MPC ORIG	15	28	FO	\$ 29.34	\$ 0.45	\$ 28.89	\$ 1.93	03/31/2024	06/29/2024
33762	PINALEN DSNFCT WIPES CITRUS	12	35	CT	\$ 37.40	\$ 3.36	\$ 34.04	\$ 2.84	03/31/2024	06/29/2024
60057	ENSUENO MAX TROPICAL BLOSSOM	4	125	OZ	\$ 35.52	\$ 1.80	\$ 33.72	\$ 8.43	03/31/2024	06/29/2024
60526	PINALEN MAX AROMAS LMN	6	128	OZ	\$ 44.18	\$ 1.74	\$ 42.44	\$ 7.07	03/31/2024	06/29/2024
63908	CLORALEX BATH CLNR ARTIC FRSH	12	22	OZ	\$ 30.04	\$ 2.52	\$ 27.52	\$ 2.29	03/31/2024	06/29/2024
63967	PINALEN ORIG	6	56	OZ	\$ 23.50	\$ 2.70	\$ 20.80	\$ 3.47	03/31/2024	06/29/2024
63968	PINALEN MAX LAV	6	56	OZ	\$ 23.50	\$ 2.70	\$ 20.80	\$ 3.47	03/31/2024	06/29/2024
67615	CLORALEN BATHROOM LAVENDER	12	22	OZ	\$ 30.04	\$ 2.52	\$ 27.52	\$ 2.29	03/31/2024	06/29/2024
68084	PINALEN DISH LQ ULT APL POP	12	25.36	FO	\$ 24.18	\$ 1.08	\$ 23.10	\$ 1.92	03/31/2024	06/29/2024
84903	PINALEN DISH LQ ULT CUKE CRSH	12	25.36	FO	\$ 24.18	\$ 1.08	\$ 23.10	\$ 1.92	03/31/2024	06/29/2024
84904	PINALEN DISH LQ CITRUS GLOW	12	25.36	FO	\$ 24.18	\$ 1.08	\$ 23.10	\$ 1.92	03/31/2024	06/29/2024
92337	PINALEN LMN CLNR	15	28	OZ	\$ 29.34	\$ 0.45	\$ 28.89	\$ 1.93	03/31/2024	06/29/2024
09774	PINOL PWD DET BAG FRESH	4	158.7	OZ	\$ 40.48	\$ 4.48	\$ 36.00	\$ 9.00	03/31/2024	06/29/2024
67493	PINOL PWD DET BAG FLORAL	4	158.7	OZ	\$ 40.48	\$ 4.48	\$ 36.00	\$ 9.00	03/31/2024	06/29/2024
07339	PINALEN MPC FLORAL DLT	6	128	FO	\$ 44.18	\$ 1.74	\$ 42.44	\$ 7.07	03/31/2024	06/29/2024
10511	PINALEN MPC LAV SOOTHE	6	128	FO	\$ 44.18	\$ 1.74	\$ 42.44	\$ 7.07	03/31/2024	06/29/2024
60588	CLORALEN STAIN REMOVER	8	22	FO	\$ 22.98	\$ 0.88	\$ 22.10	\$ 2.76	03/31/2024	06/29/2024
60599	PINALEN MPC LAV SOOTHE	15	28	FO	\$ 29.34	\$ 0.45	\$ 28.89	\$ 1.93	03/31/2024	06/29/2024
63063	CLORALEN CLNR TOILET BOWL	12	24	FO	\$ 33.42	\$ 3.36	\$ 30.06	\$ 2.50	03/31/2024	06/29/2024
98618	PINALEN MPC FRESH PINE	6	128	FO	\$ 44.18	\$ 1.74	\$ 42.44	\$ 7.07	03/31/2024	06/29/2024
02032	CLORALEN AROMAS BLEACH LAV	6	121	FO	\$ 29.47	\$ 0.72	\$ 28.75	\$ 4.79	03/31/2024	06/29/2024
11496	CLORALEN MULTIPRSE W/BLCH	12	32.12	OZ	\$ 30.04	\$ 2.52	\$ 27.52	\$ 2.29	03/31/2024	06/29/2024
11504	CLORALEN LEMON FRESH	15	32.12	OZ	\$ 22.70	\$ 1.20	\$ 21.50	\$ 1.43	03/31/2024	06/29/2024
11996	CLORALEN LAVENDER BLEACH	15	32.12	OZ	\$ 22.70	\$ 1.20	\$ 21.50	\$ 1.43	03/31/2024	06/29/2024
15517	CLORALEN FLORAL FANTASY	15	32.12	OZ	\$ 22.70	\$ 1.20	\$ 21.50	\$ 1.43	03/31/2024	06/29/2024
44587	CLORALEN RMS BLCH LMN FRSH	6	121	FO	\$ 29.47	\$ 0.72	\$ 28.75	\$ 4.79	03/31/2024	06/29/2024
45477	CLORALEN RMS BLCH FLRL FNTSY	6	121	FO	\$ 29.47	\$ 0.72	\$ 28.75	\$ 4.79	03/31/2024	06/29/2024
59363	CLORALEN BLEACH NO SPLASH REG	6	12	FO	\$ 31.76	\$ 1.32	\$ 30.44	\$ 5.07	03/31/2024	06/29/2024
86492	PINALEN MAX FLRL	6	56	FO	\$ 23.50	\$ 2.70	\$ 20.80	\$ 3.47	03/31/2024	06/29/2024
95155	CLORLEX REG BLCH	15	31.12	OZ	\$ 22.70	\$ 1.20	\$ 21.50	\$ 1.43	03/31/2024	06/29/2024
99821	CLORALEN BLEACH REG CONC	6	121	FO	\$ 29.47	\$ 0.72	\$ 28.75	\$ 4.79	03/31/2024	06/29/2024
01460	ENSUENO MAX FABSFT SPNG FRESH	6	45	FO	\$ 22.14	\$ 2.22	\$ 19.92	\$ 3.32	03/31/2024	06/29/2024
01463	ENSUENO MAX FABSFT VLT BOUQUET	6	45	FO	\$ 22.14	\$ 2.22	\$ 19.92	\$ 3.32	03/31/2024	06/29/2024
01464	ENSUENO MAX FABSFT SPNG FRESH	4	125	FO	\$ 35.52	\$ 1.80	\$ 33.72	\$ 8.43	03/31/2024	06/29/2024
01466	ENSUENO MAX FABSFT VLT BOUQUET	4	125	FO	\$ 35.52	\$ 1.80	\$ 33.72	\$ 8.43	03/31/2024	06/29/2024
06732	ENSUENO SFTNR MAX FLRL	4	125	OZ	\$ 35.52	\$ 1.80	\$ 33.72	\$ 8.43	03/31/2024	06/29/2024

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34767	ENSUENO SFTNR SPRING FRESH	2	236	CT	\$ 22.04	\$ 1.82	\$ 20.22	\$ 10.11	03/31/2024	06/29/2024
57600	ENSUENO SFTNR MAX FLRL	6	45	OZ	\$ 22.14	\$ 2.22	\$ 19.92	\$ 3.32	03/31/2024	06/29/2024
60646	ENSUENO SFTNR VLT BOUQUET	2	236	FO	\$ 22.04	\$ 1.82	\$ 20.22	\$ 10.11	03/31/2024	06/29/2024
80478	ENSUENO FBRC SHTS SPNG FRESH	6	80	CT	\$ 24.63	\$ 1.32	\$ 23.31	\$ 3.88	03/31/2024	06/29/2024
80498	ENSUENO FBRC SHTS VLT BOUQUET	6	80	CT	\$ 24.63	\$ 1.32	\$ 23.31	\$ 3.88	03/31/2024	06/29/2024
92136	ENSUENO SFTNR BABY PWDR FRSH	6	45	OZ	\$ 22.14	\$ 2.22	\$ 19.92	\$ 3.32	03/31/2024	06/29/2024
75413	123 DET LIQUID DETERGENT COLOR	4	157.23	FO	\$ 33.78	\$ 2.00	\$ 31.78	\$ 7.95	03/31/2024	06/29/2024
80480	ENSUENO LIQ DET SPNG FRESH	4	100	FO	\$ 33.40	\$ 3.12	\$ 30.28	\$ 7.57	03/31/2024	06/29/2024
80489	ENSUENO LIQ DET VIOLET BOUQUET	4	100	FO	\$ 33.40	\$ 3.12	\$ 30.28	\$ 7.57	03/31/2024	06/29/2024
98548	123 DETERGENT	4	157.23	FO	\$ 33.78	\$ 2.00	\$ 31.78	\$ 7.95	03/31/2024	06/29/2024
75991	123 DET ESENCIA FLORES	10	900	GR	\$ 20.77	\$ 1.25	\$ 19.52	\$ 1.95	03/31/2024	06/29/2024
95928	123 DET ESENCIA DE FLORES ULT	4	10	LB	\$ 33.83	\$ 1.60	\$ 32.23	\$ 8.06	03/31/2024	06/29/2024
95938	123 DET FRESCA BLANCURA ULTRA	4	10	LB	\$ 33.83	\$ 1.60	\$ 32.23	\$ 8.06	03/31/2024	06/29/2024
06849	ZULKA MORENA	5	8	LB	\$ 47.93	\$ 2.20	\$ 45.73	\$ 9.15	12/31/2023	06/29/2024
20521	ZULKA MORENA PURE CANE SUGAR	10	4	LB	\$ 52.26	\$ 5.10	\$ 47.16	\$ 4.72	12/31/2023	06/29/2024
61360	ZULKA MORENA	10	1	LB	\$ 16.20	\$ 0.50	\$ 15.70	\$ 1.57	12/31/2023	06/29/2024
61362	ZULKA BROWN	10	1	LB	\$ 16.20	\$ 0.50	\$ 15.70	\$ 1.57	12/31/2023	06/29/2024
61363	ZULKA POWDERED PURE CANE SUGAR	10	1	LB	\$ 16.20	\$ 0.50	\$ 15.70	\$ 1.57	12/31/2023	06/29/2024
66214	ZULKA PURE CANE SUGAR	10	2	LB	\$ 26.32	\$ 1.85	\$ 24.47	\$ 2.45	12/31/2023	06/29/2024
04062	MCK MEX MAYONESA W LIME JCE	12	14	FO	\$ 65.80	\$ 4.97	\$ 60.83	\$ 5.07	12/05/2023	06/30/2024
43890	MCK MEX MAYONESA W LIME JCE	24	7	FO	\$ 70.00	\$ 2.13	\$ 67.87	\$ 2.83	12/05/2023	06/30/2024
74042	MCK MEX MAYONESA W LIME JCE	12	28	FO	\$ 109.62	\$ 15.00	\$ 94.62	\$ 7.89	12/05/2023	06/30/2024
77521	MCK MEX MAYONNAISE GUACAMOLE	6	11.6	FO	\$ 28.22	\$ 2.13	\$ 26.09	\$ 4.35	12/05/2023	06/30/2024
77522	MCK MEX MAYONNAISE CHIPOTLE	6	11.6	FO	\$ 28.22	\$ 2.13	\$ 26.09	\$ 4.35	12/05/2023	06/30/2024
06370	MCK MEX CHAM TEA BAGS DCF	6	25	CT	\$ 11.54	\$ 0.87	\$ 10.67	\$ 1.78	12/05/2023	06/30/2024
60364	MCK TEA SPEARMINT	6	25	CT	\$ 11.54	\$ 0.87	\$ 10.67	\$ 1.78	12/05/2023	06/30/2024
60365	MCK TEA LEMONGRASS	6	25	CT	\$ 11.54	\$ 0.87	\$ 10.67	\$ 1.78	12/05/2023	06/30/2024
60366	MCK TEA LINDEN FLOWER	6	25	CT	\$ 11.54	\$ 0.87	\$ 10.67	\$ 1.78	12/05/2023	06/30/2024
60367	MCK TEA HIBISCUS	6	25	CT	\$ 11.54	\$ 0.87	\$ 10.67	\$ 1.78	12/05/2023	06/30/2024
05439	TSDALE BEANS GARBNZO	12	15	OZ	\$ 17.71	\$ 2.50	\$ 15.21	\$ 1.27	03/22/2024	07/13/2024
05679	TSDALE BEANS PINTO	12	15	OZ	\$ 17.99	\$ 2.74	\$ 15.25	\$ 1.27	03/22/2024	07/13/2024
18679	TSDALE DK RD KIDNEY BNS	12	15	OZ	\$ 17.42	\$ 2.26	\$ 15.16	\$ 1.26	03/22/2024	07/13/2024
60278	TSDALE BLK BNS	12	15	OZ	\$ 16.26	\$ 1.30	\$ 14.96	\$ 1.25	03/22/2024	07/13/2024
63052	TSDALE BLK BNS	12	29	OZ	\$ 28.61	\$ 3.77	\$ 24.84	\$ 2.07	03/22/2024	07/13/2024
63474	TSDALE GARBANZO BNS	12	29	OZ	\$ 29.55	\$ 4.49	\$ 25.06	\$ 2.09	03/22/2024	07/13/2024
63475	TSDALE PINTO BNS	12	40	OZ	\$ 38.95	\$ 5.93	\$ 33.02	\$ 2.75	03/22/2024	07/13/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	NET UNIT	START DATE	END DATE
63479	TEAS MAYO COBA/PERUANO BN	12	29	OZ	\$ 28.68	\$ 3.77	\$ 24.91	\$ 2.08	03/22/2024	07/13/2024
70186	TSDALE PINTO BNS	12	30	OZ	\$ 29.26	\$ 4.25	\$ 25.01	\$ 2.08	03/22/2024	07/13/2024
74099	TSDALE BEANS PINTO	6	108	OZ	\$ 42.47	\$ 2.29	\$ 40.18	\$ 6.70	03/22/2024	07/13/2024
17661	TSDALE GLD HOMINY	12	15	OZ	\$ 18.96	\$ 2.44	\$ 16.52	\$ 1.38	03/22/2024	07/13/2024
39246	TSDALE WHT HOMINEY	12	15	OZ	\$ 18.96	\$ 2.44	\$ 16.52	\$ 1.38	03/22/2024	07/13/2024
44717	TSDALE MEX HOMINY	6	108	OZ	\$ 32.69	\$ 2.04	\$ 30.65	\$ 5.11	03/22/2024	07/13/2024
44718	TSDALE WHT HOMINY	6	108	OZ	\$ 33.42	\$ 2.64	\$ 30.78	\$ 5.13	03/22/2024	07/13/2024
70167	TSDALE HOMINY WHT	12	29	OZ	\$ 27.65	\$ 1.80	\$ 25.85	\$ 2.15	03/22/2024	07/13/2024
73754	TSDALE HOMINY GOLD	12	29	OZ	\$ 27.65	\$ 1.80	\$ 25.85	\$ 2.15	03/22/2024	07/13/2024
74203	TSDALE MEX STYL HOMINY	12	29	OZ	\$ 27.65	\$ 1.80	\$ 25.85	\$ 2.15	03/22/2024	07/13/2024
74278	TSDALE GLD HOMINY	6	108	OZ	\$ 33.14	\$ 2.41	\$ 30.73	\$ 5.12	03/22/2024	07/13/2024
33974	HUY FONG SRCHA RMN 5PK CHN	4	4.23	OZ	\$ 27.83	\$ 12.00	\$ 15.83	\$ 3.96	03/05/2024	12/31/2024