

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
GROCERY										
50947	BLUE HEALTH BARS DG TREATS BEC	4	16	OZ	\$ 21.16	\$ 2.79	\$ 18.37	\$ 4.59	05/05/2024	05/11/2024
51494	DWNY FABSFT AF 60LD	4	44	FO	\$ 25.28	\$ 5.33	\$ 19.95	\$ 4.99	04/21/2024	05/11/2024
29928	CF BSTLO NCRG RST GRND CAN	6	9	OZ	\$ 34.01	\$ 6.67	\$ 27.34	\$ 4.56	04/21/2024	05/11/2024
86605	TIDE FEB FRESHNESS BR HE 59LD	4	92	FO	\$ 70.24	\$ 6.50	\$ 63.74	\$ 15.93	04/21/2024	05/11/2024
30021	B YET YELLOW CAKE MIX	12	16.5	OZ	\$ 22.88	\$ 7.10	\$ 15.78	\$ 1.32	04/21/2024	05/11/2024
30025	B YET WHITE CAKE MIX	12	16.5	OZ	\$ 22.88	\$ 7.10	\$ 15.78	\$ 1.32	04/21/2024	05/11/2024
30026	B YET DEVIL'S FOOD CAKE MIX	12	16.5	OZ	\$ 22.88	\$ 7.10	\$ 15.78	\$ 1.32	04/21/2024	05/11/2024
30031	B YET CONFETTI CAKE MIX	12	16.5	OZ	\$ 22.36	\$ 6.65	\$ 15.71	\$ 1.31	04/21/2024	05/11/2024
07576	B YET WHITE FROSTING RTS	12	16	OZ	\$ 26.61	\$ 3.60	\$ 23.01	\$ 1.92	04/21/2024	05/11/2024
07577	B YET FUDGE FROSTING RTS	12	16	OZ	\$ 26.61	\$ 3.60	\$ 23.01	\$ 1.92	04/21/2024	05/11/2024
13821	B YET CREAM CHS FRSTNG RTS	12	16	OZ	\$ 26.61	\$ 3.60	\$ 23.01	\$ 1.92	04/21/2024	05/11/2024
80109	B YET MILK CHOC FROSTING RTS	12	16	OZ	\$ 26.61	\$ 3.60	\$ 23.01	\$ 1.92	04/21/2024	05/11/2024
10485	KELL SP K CEREAL RED BERRIES	10	11.7	OZ	\$ 56.76	\$ 9.00	\$ 47.76	\$ 4.78	04/21/2024	05/11/2024
10489	KELL SP K CRL VAN & ALM	10	12.9	OZ	\$ 56.76	\$ 9.00	\$ 47.76	\$ 4.78	04/21/2024	05/11/2024
10491	KELL SP K CRL FRT & YOG	10	13	OZ	\$ 56.76	\$ 9.00	\$ 47.76	\$ 4.78	04/21/2024	05/11/2024
10800	KELL SP K CEREAL BLUEBERRY	10	11.6	OZ	\$ 56.76	\$ 9.00	\$ 47.76	\$ 4.78	04/21/2024	05/11/2024
11827	CAPN C CEREAL ORIGINAL	14	12.6	OZ	\$ 74.50	\$ 27.58	\$ 46.92	\$ 3.35	04/21/2024	05/11/2024
11832	CAPN C CEREAL CRUNCH BERRIES	14	11.7	OZ	\$ 74.50	\$ 27.58	\$ 46.92	\$ 3.35	04/21/2024	05/11/2024
12583	KELL SP K CRL CIN & PECN	10	12.1	OZ	\$ 56.76	\$ 9.00	\$ 47.76	\$ 4.78	04/21/2024	05/11/2024
12606	KELL SP K PROTEIN CEREAL	10	13.3	OZ	\$ 56.76	\$ 9.00	\$ 47.76	\$ 4.78	04/21/2024	05/11/2024
21674	KELL SP K CEREAL ORIGINAL	16	9.6	OZ	\$ 90.78	\$ 14.40	\$ 76.38	\$ 4.77	04/21/2024	05/11/2024
31454	CAPN C PEANUT BUTTER CEREAL	14	11.4	OZ	\$ 74.50	\$ 27.58	\$ 46.92	\$ 3.35	04/21/2024	05/11/2024
55954	APLJCK ORIG BFST CRL	18	8.9	OZ	\$ 102.39	\$ 14.40	\$ 87.99	\$ 4.89	04/28/2024	05/11/2024
55993	FRSTFLK CEREAL	18	12	OZ	\$ 102.39	\$ 14.40	\$ 87.99	\$ 4.89	04/28/2024	05/11/2024
55998	FRT LPS CEREAL	18	8.9	OZ	\$ 102.39	\$ 14.40	\$ 87.99	\$ 4.89	04/28/2024	05/11/2024
96712	LIFE CEREAL ORIGINAL	12	13	OZ	\$ 57.77	\$ 18.60	\$ 39.17	\$ 3.26	04/21/2024	05/11/2024
96718	LIFE CEREAL CINNAMON	12	13	OZ	\$ 57.77	\$ 18.60	\$ 39.17	\$ 3.26	04/21/2024	05/11/2024
01843	CF BSTLO CFE CON LECHE KCUP	6	10	CT	\$ 46.77	\$ 3.62	\$ 43.15	\$ 7.19	04/21/2024	05/11/2024
07150	STRBK VERANDA BLND GROUND	6	12	OZ	\$ 73.43	\$ 9.00	\$ 64.43	\$ 10.74	05/05/2024	05/11/2024
10473	STRBK MOCHA	6	11	OZ	\$ 73.43	\$ 9.00	\$ 64.43	\$ 10.74	05/05/2024	05/11/2024
15840	CF BSTLO KCUP ESPRSO STYL	6	12	CT	\$ 46.77	\$ 3.62	\$ 43.15	\$ 7.19	04/21/2024	05/11/2024
16009	FLGR GRMT LVLY CLMBN KCUP	6	12	CT	\$ 46.77	\$ 3.62	\$ 43.15	\$ 7.19	04/21/2024	05/11/2024
16111	FLGR GRMT VAN BSC KCUP	6	12	CT	\$ 46.77	\$ 3.62	\$ 43.15	\$ 7.19	04/21/2024	05/11/2024
16326	FLGR GRMT BLK SLK KCUP	6	12	CT	\$ 46.77	\$ 3.62	\$ 43.15	\$ 7.19	04/21/2024	05/11/2024
17009	B YET CLASSIC ROAST COFFEE	12	11.3	OZ	\$ 53.38	\$ 6.00	\$ 47.38	\$ 3.95	04/21/2024	05/11/2024
17031	B YET FRENCH ROAST COFFEE	12	10.3	OZ	\$ 53.38	\$ 6.00	\$ 47.38	\$ 3.95	04/21/2024	05/11/2024
17069	B YET COLUMBIAN COFFEE	12	10.3	OZ	\$ 61.79	\$ 6.00	\$ 55.79	\$ 4.65	04/21/2024	05/11/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
19736	STRBK FRENCH ROAST GROUND	6	12	OZ	\$ 73.43	\$ 9.00	\$ 64.43	\$ 10.74	05/05/2024	05/11/2024
21704	B YET GRND COFFEE DECAF	12	11.3	OZ	\$ 53.38	\$ 6.00	\$ 47.38	\$ 3.95	04/21/2024	05/11/2024
23382	FLGR BFST BLND GROUND CFE CAN	6	9.6	OZ	\$ 31.79	\$ 3.38	\$ 28.41	\$ 4.73	04/21/2024	05/11/2024
23385	FLGR CLASSIC ROAST	6	9.6	OZ	\$ 31.79	\$ 3.38	\$ 28.41	\$ 4.73	04/21/2024	05/11/2024
23387	FLGR CLMBN GROUND CFE CAN	6	9.6	OZ	\$ 31.79	\$ 3.38	\$ 28.41	\$ 4.73	04/21/2024	05/11/2024
24075	STRBK ESPRES RST WHL BN	6	12	OZ	\$ 73.43	\$ 9.00	\$ 64.43	\$ 10.74	05/05/2024	05/11/2024
24076	STRBK ESPRESSO GROUND	6	12	OZ	\$ 73.43	\$ 9.00	\$ 64.43	\$ 10.74	05/05/2024	05/11/2024
24077	STRBK HOUSE BLEND WHOLE BEAN	6	12	OZ	\$ 73.43	\$ 9.00	\$ 64.43	\$ 10.74	05/05/2024	05/11/2024
24078	STRBK HOUSE BLEND GROUND	6	12	OZ	\$ 73.43	\$ 9.00	\$ 64.43	\$ 10.74	05/05/2024	05/11/2024
24082	STRBK CFE GROUND DCF HSE BLND	6	12	OZ	\$ 73.43	\$ 9.00	\$ 64.43	\$ 10.74	05/05/2024	05/11/2024
24084	STRBK COLOMBIAN GROUND	6	12	OZ	\$ 73.43	\$ 9.00	\$ 64.43	\$ 10.74	05/05/2024	05/11/2024
24085	STRBK FR RST WHL BEAN	6	12	OZ	\$ 73.43	\$ 9.00	\$ 64.43	\$ 10.74	05/05/2024	05/11/2024
24089	STRBK BREAKFAST BLEND GROUND	6	12	OZ	\$ 73.43	\$ 9.00	\$ 64.43	\$ 10.74	05/05/2024	05/11/2024
24455	MED DORO COFFEE REG CAN	12	10	OZ	\$ 75.40	\$ 4.94	\$ 70.46	\$ 5.87	04/21/2024	05/11/2024
24555	CF BSTLO ESPRSO GROUND CFE CAN	6	10	OZ	\$ 34.01	\$ 6.67	\$ 27.34	\$ 4.56	04/21/2024	05/11/2024
32796	FLGR GRMT SPRM GROUND CFE CAN	6	9.6	OZ	\$ 31.79	\$ 3.38	\$ 28.41	\$ 4.73	04/21/2024	05/11/2024
32810	FLGR FRENCH ROAST COFFEE CAN	6	9.6	OZ	\$ 31.79	\$ 3.38	\$ 28.41	\$ 4.73	04/21/2024	05/11/2024
34403	STRBK PIKE PLACE ROAST GROUND	6	12	OZ	\$ 73.43	\$ 9.00	\$ 64.43	\$ 10.74	05/05/2024	05/11/2024
36190	STRBK MORNING JOE	6	12	OZ	\$ 73.43	\$ 9.00	\$ 64.43	\$ 10.74	05/05/2024	05/11/2024
36463	STRBK ITALIAN ROAST GROUND	6	12	OZ	\$ 73.43	\$ 9.00	\$ 64.43	\$ 10.74	05/05/2024	05/11/2024
36471	STRBK CAFFE VERONA GROUND	6	12	OZ	\$ 73.43	\$ 9.00	\$ 64.43	\$ 10.74	05/05/2024	05/11/2024
36477	STRBK SUMATRA GROUND	6	12	OZ	\$ 73.43	\$ 9.00	\$ 64.43	\$ 10.74	05/05/2024	05/11/2024
50405	STRBK HALF CAFF HSE GROUND	6	12	OZ	\$ 73.43	\$ 9.00	\$ 64.43	\$ 10.74	05/05/2024	05/11/2024
50852	FLGR 1850 PNR BLND CFE GRND	6	12.67	OZ	\$ 45.43	\$ 9.20	\$ 36.23	\$ 6.04	04/21/2024	05/11/2024
56686	FLGR 1850 BLACK GOLD CFE GRND	6	12.67	OZ	\$ 45.43	\$ 9.20	\$ 36.23	\$ 6.04	04/21/2024	05/11/2024
56871	FLGR 1850 PNR BLND KCUP	6	10	CT	\$ 47.87	\$ 4.58	\$ 43.29	\$ 7.22	04/21/2024	05/11/2024
56894	FLGR 1850 DARK ROAST KCUP	6	10	CT	\$ 47.87	\$ 4.58	\$ 43.29	\$ 7.22	04/21/2024	05/11/2024
80989	FLGR GRMT SEL CLSC RST KCUP	6	12	CT	\$ 46.77	\$ 3.62	\$ 43.15	\$ 7.19	04/21/2024	05/11/2024
85577	FLGR 1850 TRAILBLZR CFE GRND	6	12	OZ	\$ 45.43	\$ 9.20	\$ 36.23	\$ 6.04	04/21/2024	05/11/2024
43408	NSCFE TC INST CFE HSE BLND	4	7	OZ	\$ 42.32	\$ 2.50	\$ 39.82	\$ 9.95	04/21/2024	05/11/2024
65512	NSCFE TC INST CFE FRNCH RST	4	7	OZ	\$ 42.32	\$ 2.50	\$ 39.82	\$ 9.95	04/21/2024	05/11/2024
11959	FRNCH KETCHUP NGMO	12	20	OZ	\$ 29.35	\$ 1.80	\$ 27.55	\$ 2.30	04/21/2024	05/11/2024
04019	FRNCH MSTRD CLSC YLW SQZ	12	20	OZ	\$ 35.84	\$ 4.08	\$ 31.76	\$ 2.65	04/21/2024	05/11/2024
20461	ORTGA QUESO TACO SAUCE	6	9	OZ	\$ 29.78	\$ 2.60	\$ 27.18	\$ 4.53	04/21/2024	05/11/2024
20465	ORTGA CHPTL AIOLI TCO SCE	6	9	OZ	\$ 29.78	\$ 2.60	\$ 27.18	\$ 4.53	04/21/2024	05/11/2024
35422	MOTTS SMR STRWB APL SCE 6CT	12	23.4	OZ	\$ 41.00	\$ 4.80	\$ 36.20	\$ 3.02	04/21/2024	05/11/2024
03438	MOTTS CIN APL SCE 6PK	12	24	OZ	\$ 41.00	\$ 4.80	\$ 36.20	\$ 3.02	04/21/2024	05/11/2024
13138	MOTTS ORIG APLSCE 6PK	12	24	OZ	\$ 41.00	\$ 4.80	\$ 36.20	\$ 3.02	04/21/2024	05/11/2024

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13147	MOTTS NAT APL SCE 6PK	12	23.4	OZ	\$ 41.00	\$ 4.80	\$ 36.20	\$ 3.02	04/21/2024	05/11/2024
13161	MOTTS STRWB APL SCE 6PK	12	24	OZ	\$ 41.00	\$ 4.80	\$ 36.20	\$ 3.02	04/21/2024	05/11/2024
52551	MOTTS GRANY SMITH APL SCE 6PK	12	23.4	OZ	\$ 41.00	\$ 4.80	\$ 36.20	\$ 3.02	04/21/2024	05/11/2024
81558	MOTTS APLSCE MNGO PCH 6CT	12	24	OZ	\$ 41.00	\$ 4.80	\$ 36.20	\$ 3.02	04/21/2024	05/11/2024
13635	KIKKO LESS SODIUM SOY SAUCE	6	40	FO	\$ 50.24	\$ 4.00	\$ 46.24	\$ 7.71	04/14/2024	05/11/2024
13638	KIKKO SOY SAUCE	6	40	FO	\$ 42.37	\$ 3.35	\$ 39.02	\$ 6.50	04/14/2024	05/11/2024
13641	KIKKO TERIYAKI SAUCE	6	40	FO	\$ 42.37	\$ 3.35	\$ 39.02	\$ 6.50	04/14/2024	05/11/2024
03792	LAS PALMAS ENCHLDA SCE MED	24	10	OZ	\$ 40.51	\$ 5.04	\$ 35.47	\$ 1.48	04/21/2024	05/11/2024
04273	LAS PALMAS RED CHILI SCE	24	10	OZ	\$ 40.51	\$ 5.04	\$ 35.47	\$ 1.48	04/21/2024	05/11/2024
04325	LAS PALMAS ENCHILADA SCE HOT	12	28	OZ	\$ 39.60	\$ 4.86	\$ 34.74	\$ 2.90	04/21/2024	05/11/2024
15112	ORTGA WHOLE GRN CHILES	24	4	OZ	\$ 42.68	\$ 5.04	\$ 37.64	\$ 1.57	04/21/2024	05/11/2024
15113	ORTGA WHL GRN CHILES	24	7	OZ	\$ 58.82	\$ 6.96	\$ 51.86	\$ 2.16	04/21/2024	05/11/2024
15114	ORTGA FR RSTD DCD GRN MILD	24	4	OZ	\$ 42.68	\$ 5.04	\$ 37.64	\$ 1.57	04/21/2024	05/11/2024
15115	ORTGA WHL GRN CHILES	12	27	OZ	\$ 83.65	\$ 9.84	\$ 73.81	\$ 6.15	04/21/2024	05/11/2024
18078	LAS PALMAS RED CHILI SCE	12	28	OZ	\$ 39.60	\$ 4.86	\$ 34.74	\$ 2.90	04/21/2024	05/11/2024
18102	LAS PALMAS ENCHLDA SCE MED	12	19	OZ	\$ 37.88	\$ 4.95	\$ 32.93	\$ 2.74	04/21/2024	05/11/2024
18103	LAS PALMAS ENCHILADA SCE MLD	12	28	OZ	\$ 39.60	\$ 4.86	\$ 34.74	\$ 2.90	04/21/2024	05/11/2024
18117	ORTGA DICED GRN CHILES	24	7	OZ	\$ 57.00	\$ 6.72	\$ 50.28	\$ 2.09	04/21/2024	05/11/2024
18140	ORTGA DCD JALAPENOS	24	4	FO	\$ 32.62	\$ 3.84	\$ 28.78	\$ 1.20	04/21/2024	05/11/2024
18216	LAS PALMAS GRN ENCHLD SCE	12	19	OZ	\$ 37.88	\$ 4.95	\$ 32.93	\$ 2.74	04/21/2024	05/11/2024
18217	LAS PALMAS GRN ENCHLD SCE	12	28	OZ	\$ 39.60	\$ 4.86	\$ 34.74	\$ 2.90	04/21/2024	05/11/2024
20453	LAS PALMAS RED CHILI SCE	12	19	OZ	\$ 37.88	\$ 4.95	\$ 32.93	\$ 2.74	04/21/2024	05/11/2024
26532	LAS PALMAS GRN ENCHLDA SCE HOT	12	28	OZ	\$ 39.60	\$ 4.86	\$ 34.74	\$ 2.90	04/21/2024	05/11/2024
31097	ORTGA MINI TCO SLDR SHLLS 18CT	6	4.4	OZ	\$ 19.44	\$ 2.28	\$ 17.16	\$ 2.86	04/21/2024	05/11/2024
31184	ORTGA WHT CORN TCO SHELLS 12CT	6	4.9	OZ	\$ 14.94	\$ 1.80	\$ 13.14	\$ 2.19	04/21/2024	05/11/2024
31185	ORTGA YLW CORN TCO SHELLS 12CT	6	4.9	OZ	\$ 14.94	\$ 1.80	\$ 13.14	\$ 2.19	04/21/2024	05/11/2024
44072	RSRTA MW REFRIED BEANS TRAD	8	15.2	OZ	\$ 24.19	\$ 3.83	\$ 20.36	\$ 2.54	04/21/2024	05/11/2024
44087	ORTGA FST FLTS TCO SHLLS 12CT	6	5.6	OZ	\$ 14.94	\$ 1.80	\$ 13.14	\$ 2.19	04/21/2024	05/11/2024
44159	RSRTA MW RFRD BNS BLK PCH	8	15.2	OZ	\$ 24.19	\$ 3.83	\$ 20.36	\$ 2.54	04/21/2024	05/11/2024
50657	ORTGA HMSTYL TOSTADA SHELLS	6	4.1	OZ	\$ 14.94	\$ 1.80	\$ 13.14	\$ 2.19	04/21/2024	05/11/2024
66155	LAS PALMAS GRN ENCHLD SCE MLD	12	28	OZ	\$ 39.60	\$ 4.86	\$ 34.74	\$ 2.90	04/21/2024	05/11/2024
67285	KERN MNGO PCH FRDG PK 12PK	1	138	FO	\$ 8.34	\$ 0.30	\$ 8.04	\$ 8.04	04/21/2024	05/11/2024
72855	KERN STRWB BAN GUAVA 12PK	1	138	FO	\$ 8.34	\$ 0.30	\$ 8.04	\$ 8.04	04/21/2024	05/11/2024
33038	MOTTS MTY NSA APLSCE HC APL 6C	12	23.4	OZ	\$ 41.00	\$ 4.80	\$ 36.20	\$ 3.02	04/21/2024	05/11/2024
27096	B YET RCLSBLE FRZR BAG GAL	12	14	CT	\$ 25.30	\$ 1.20	\$ 24.10	\$ 2.01	04/21/2024	05/11/2024
27188	B YET RCLSBL FRZR BAG QUART	12	19	CT	\$ 27.08	\$ 1.20	\$ 25.88	\$ 2.16	04/21/2024	05/11/2024
28679	B YET RCLSBL STORAGE BAG GAL	12	19	CT	\$ 24.07	\$ 1.20	\$ 22.87	\$ 1.91	04/21/2024	05/11/2024
37112	B YET RCLSBLE STORAGE BAG QT	12	24	CT	\$ 23.23	\$ 1.20	\$ 22.03	\$ 1.84	04/21/2024	05/11/2024

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02565	B YET ULTRA TWL 2PLY 8ROL 84CT	1	302.87	SF	\$ 14.16	\$ 1.50	\$ 12.66	\$ 12.66	04/21/2024	05/11/2024
26798	LOG CAB REG SYRUP	12	24	FO	\$ 54.90	\$ 5.72	\$ 49.18	\$ 4.10	04/21/2024	05/11/2024
41652	BLUE BRST SEAFOOD CAT TRT	6	2	OZ	\$ 9.91	\$ 1.89	\$ 8.02	\$ 1.34	05/05/2024	05/11/2024
41656	BLUE BRST CHICKEN CAT TRT	6	2	OZ	\$ 9.91	\$ 1.89	\$ 8.02	\$ 1.34	05/05/2024	05/11/2024
41665	BLUE BRST BEEF/LIVER CAT TRT	6	2	OZ	\$ 9.91	\$ 1.89	\$ 8.02	\$ 1.34	05/05/2024	05/11/2024
14510	PRNA DC CMLPT ADLT DDF CKN	1	18.5	LB	\$ 20.57	\$ 2.50	\$ 18.07	\$ 18.07	04/21/2024	05/11/2024
33033	PRNA DC CMLPT ADLT DDF BEEF	1	18.5	LB	\$ 20.57	\$ 2.50	\$ 18.07	\$ 18.07	04/21/2024	05/11/2024
34487	PRNA DC CMLPT ADLT DDF LAMB	1	18.5	LB	\$ 20.57	\$ 2.50	\$ 18.07	\$ 18.07	04/21/2024	05/11/2024
13849	PRNA BEG BCN & BEEF DRY TRT	6	6	OZ	\$ 23.23	\$ 1.80	\$ 21.43	\$ 3.57	04/21/2024	05/11/2024
21540	PRNA BEG PZZ FLVR DRY TRT	6	6	OZ	\$ 23.23	\$ 1.80	\$ 21.43	\$ 3.57	04/21/2024	05/11/2024
35197	NUDGES JERKY CUTS CKN DG TRT	6	10	OZ	\$ 57.07	\$ 5.83	\$ 51.24	\$ 8.54	05/05/2024	05/11/2024
38866	NUDGES REAL PORK SIZZLR	6	12	OZ	\$ 76.09	\$ 7.78	\$ 68.31	\$ 11.39	05/05/2024	05/11/2024
39113	PRNA BEG BCN & PB DRY TRT	6	6	OZ	\$ 23.23	\$ 1.80	\$ 21.43	\$ 3.57	04/21/2024	05/11/2024
41641	BLUE WLD DG TRTS WLD BTS CKN	8	4	OZ	\$ 45.27	\$ 10.31	\$ 34.96	\$ 4.37	05/05/2024	05/11/2024
41653	BLUE WLD SALMON DOG BISC	6	10	OZ	\$ 34.51	\$ 3.39	\$ 31.12	\$ 5.19	05/05/2024	05/11/2024
41659	BLUE WLD DUCK & CKN DOG BISC	6	10	OZ	\$ 34.51	\$ 3.39	\$ 31.12	\$ 5.19	05/05/2024	05/11/2024
41663	BLUE WLD TRKY & CKN DOG BISC	6	10	OZ	\$ 34.51	\$ 3.39	\$ 31.12	\$ 5.19	05/05/2024	05/11/2024
41688	BLUE WLD DG WLD BTS SLMN SFT	8	4	OZ	\$ 45.27	\$ 10.31	\$ 34.96	\$ 4.37	05/05/2024	05/11/2024
43899	PRNA BEG LTTLS DRY TRT	6	6	OZ	\$ 23.23	\$ 1.80	\$ 21.43	\$ 3.57	04/21/2024	05/11/2024
98581	PRNA BEG BACON DRY TREAT	6	6	OZ	\$ 23.23	\$ 1.80	\$ 21.43	\$ 3.57	04/21/2024	05/11/2024
98609	PRNA BEG BCN & CHS DRY TRT	6	6	OZ	\$ 23.23	\$ 1.80	\$ 21.43	\$ 3.57	04/21/2024	05/11/2024
05091	CBAD BEEF MAC & CHEESE	24	15	OZ	\$ 50.17	\$ 5.93	\$ 44.24	\$ 1.84	05/05/2024	05/11/2024
06565	CBAD SPAG RING W MTBLL	24	15	OZ	\$ 50.17	\$ 5.93	\$ 44.24	\$ 1.84	05/05/2024	05/11/2024
17320	CBAD BEEF MINI RAV W MTBLL	24	15	OZ	\$ 50.17	\$ 5.93	\$ 44.24	\$ 1.84	05/05/2024	05/11/2024
18241	CBAD LASAGNA	24	15	OZ	\$ 50.17	\$ 5.93	\$ 44.24	\$ 1.84	05/05/2024	05/11/2024
18268	CBAD SPAG & MEATBALLS	24	14.5	OZ	\$ 50.17	\$ 5.93	\$ 44.24	\$ 1.84	05/05/2024	05/11/2024
18270	CBAD BEEF RAVIOLI	24	15	OZ	\$ 50.17	\$ 5.93	\$ 44.24	\$ 1.84	05/05/2024	05/11/2024
18271	CBAD BEEF MINI RAVIOLI	24	15	OZ	\$ 50.17	\$ 5.93	\$ 44.24	\$ 1.84	05/05/2024	05/11/2024
18279	CBAD BEEFARONI	24	15	OZ	\$ 50.17	\$ 5.93	\$ 44.24	\$ 1.84	05/05/2024	05/11/2024
43914	CBAD MINI ABC S 123 S W MTBL	24	15	OZ	\$ 50.17	\$ 5.93	\$ 44.24	\$ 1.84	05/05/2024	05/11/2024
01769	RAR CUP JALAPENO CHEDDAR	12	2.11	OZ	\$ 21.76	\$ 5.04	\$ 16.72	\$ 1.39	04/21/2024	05/11/2024
10660	B YET JASMINE RICE	12	2	LB	\$ 38.41	\$ 2.40	\$ 36.01	\$ 3.00	04/21/2024	05/11/2024
26437	ZAT SPNSH RICE	12	6.9	OZ	\$ 20.26	\$ 3.60	\$ 16.66	\$ 1.39	04/21/2024	05/11/2024
26451	ZAT SIDES YELLOW RICE	12	6.9	OZ	\$ 20.26	\$ 3.60	\$ 16.66	\$ 1.39	04/21/2024	05/11/2024
33368	ZAT CILANTRO LIME RICE	12	6.9	OZ	\$ 20.26	\$ 3.60	\$ 16.66	\$ 1.39	04/21/2024	05/11/2024
40945	ZAT RICE PILAF	12	6.3	OZ	\$ 20.26	\$ 3.60	\$ 16.66	\$ 1.39	04/21/2024	05/11/2024
63536	RAR CHICKEN CUP	12	1.97	OZ	\$ 21.76	\$ 5.04	\$ 16.72	\$ 1.39	04/21/2024	05/11/2024
68956	RAR CUP CHEDDAR BROCC	12	2.11	OZ	\$ 21.76	\$ 5.04	\$ 16.72	\$ 1.39	04/21/2024	05/11/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
51074	WB ITALIAN DRS	12	15	FO	\$ 45.98	\$ 11.16	\$ 34.82	\$ 2.90	04/21/2024	05/11/2024
06649	B YET WHITE VINEGAR	4	128	FO	\$ 20.21	\$ 2.40	\$ 17.81	\$ 4.45	04/21/2024	05/11/2024
11269	FUNABLES FRTSNK BBY SHARK 10CT	8	8	OZ	\$ 30.94	\$ 4.04	\$ 26.90	\$ 3.36	04/21/2024	05/11/2024
14550	FUNABLES BARBIE 10CT	8	8	OZ	\$ 30.94	\$ 4.04	\$ 26.90	\$ 3.36	04/21/2024	05/11/2024
14551	FUNABLES PAW PATROL FRTSNK	8	8	OZ	\$ 30.94	\$ 4.04	\$ 26.90	\$ 3.36	04/21/2024	05/11/2024
14559	FUNABLES MXD BRY FRT SNKS	8	8	OZ	\$ 30.94	\$ 4.04	\$ 26.90	\$ 3.36	04/21/2024	05/11/2024
14561	FUNABLES FRTSNK SPR MARIO 10CT	8	8	OZ	\$ 30.94	\$ 4.04	\$ 26.90	\$ 3.36	04/21/2024	05/11/2024
34488	BIGS TKS FG SNFLWR SDS	8	5.3	OZ	\$ 17.03	\$ 1.37	\$ 15.66	\$ 1.96	04/28/2024	05/11/2024
43714	BIGS SNFLWR SDS VLSC DILL PKL	8	5.35	OZ	\$ 17.03	\$ 1.37	\$ 15.66	\$ 1.96	04/28/2024	05/11/2024
47734	PRNGL SCO CRISPS	12	1.41	OZ	\$ 14.24	\$ 1.20	\$ 13.04	\$ 1.09	04/14/2024	05/11/2024
47760	PRNGL ORIGINAL SMALL CAN	12	1.31	OZ	\$ 14.24	\$ 1.20	\$ 13.04	\$ 1.09	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
94051	AJAX LQ DISH ORANGE	9	28	FO	\$ 26.45	\$ 1.37	\$ 25.08	\$ 2.79	04/07/2024	05/11/2024
41277	GRNT GLD CLEAN/SHINE	6	24	OZ	\$ 33.19	\$ 1.50	\$ 31.69	\$ 5.28	05/05/2024	05/11/2024
41278	GRNT GLD DAILY CLEANER	6	24	OZ	\$ 33.19	\$ 1.50	\$ 31.69	\$ 5.28	05/05/2024	05/11/2024
43930	GRNT GLD QRTZ BRT CLNR PLSH	6	24	FO	\$ 33.19	\$ 1.50	\$ 31.69	\$ 5.28	05/05/2024	05/11/2024
18365	B YET BLEACH REGULAR	6	81	FO	\$ 25.84	\$ 2.40	\$ 23.44	\$ 3.91	04/21/2024	05/11/2024
20694	DWNY LT IWSB WL	4	18.2	OZ	\$ 57.12	\$ 4.00	\$ 53.12	\$ 13.28	04/21/2024	05/11/2024
20707	DWNY LQ FABSFT CLN CTN 60LD	4	44	FO	\$ 25.28	\$ 5.33	\$ 19.95	\$ 4.99	04/21/2024	05/11/2024
20708	DWNY LT IWSB OM	4	18.2	OZ	\$ 57.12	\$ 4.00	\$ 53.12	\$ 13.28	04/21/2024	05/11/2024
20731	DWNY ULT FABSFT FR GNTL 60LD	6	44	FO	\$ 34.62	\$ 4.50	\$ 30.12	\$ 5.02	04/21/2024	05/11/2024
41477	DWNY INF IWSB CALM LAV&VB	4	18.2	OZ	\$ 57.12	\$ 4.00	\$ 53.12	\$ 13.28	04/21/2024	05/11/2024
68053	DWNY ULT FABSFT CLNBRZ 60LD	6	44	FO	\$ 37.91	\$ 8.00	\$ 29.91	\$ 4.99	04/21/2024	05/11/2024
68058	DWNY ULT FABSFT AF 60LD	6	44	FO	\$ 37.91	\$ 8.00	\$ 29.91	\$ 4.99	04/21/2024	05/11/2024
00311	TIDE HC HD10X LQ DET ORIG 59LD	4	92	FO	\$ 70.24	\$ 6.50	\$ 63.74	\$ 15.93	04/21/2024	05/11/2024
04437	TIDE LQ DET FREE & GENTLE 64LD	4	92	FO	\$ 70.24	\$ 6.50	\$ 63.74	\$ 15.93	04/21/2024	05/11/2024
14295	TIDE CWTR LQ DET ORIG 59LD	4	92	FO	\$ 70.24	\$ 6.50	\$ 63.74	\$ 15.93	04/21/2024	05/11/2024
17509	TIDE PWRPOD PACS HC HD10X ORIG	4	25	CT	\$ 58.98	\$ 1.50	\$ 57.48	\$ 14.37	04/21/2024	05/11/2024
17513	TIDE HC HD10X PWRPOD SM	4	25	CT	\$ 58.98	\$ 1.50	\$ 57.48	\$ 14.37	04/21/2024	05/11/2024
18586	TIDE LQ DET FREE & GENTLE 64LD	4	92	FO	\$ 70.24	\$ 6.50	\$ 63.74	\$ 15.93	04/21/2024	05/11/2024
18594	TIDE MT SPRING 64LD	4	92	FO	\$ 76.57	\$ 11.00	\$ 65.57	\$ 16.39	04/21/2024	05/11/2024
18925	TIDE LQ DET ORIG 64LD	4	92	FO	\$ 76.57	\$ 11.00	\$ 65.57	\$ 16.39	04/21/2024	05/11/2024
18939	TIDE LQ DET ORIG 64LD	4	92	FO	\$ 76.57	\$ 11.00	\$ 65.57	\$ 16.39	04/21/2024	05/11/2024
19487	TIDE LQ DET CLNBRZ 64LD	4	92	FO	\$ 76.57	\$ 11.00	\$ 65.57	\$ 16.39	04/21/2024	05/11/2024
22771	TIDE LQ 2X HE USR ORIG	4	92	FO	\$ 70.24	\$ 6.50	\$ 63.74	\$ 15.93	04/21/2024	05/11/2024
34401	TIDE HC HD10X LQ DET FR 59LD	4	92	FO	\$ 70.24	\$ 6.50	\$ 63.74	\$ 15.93	04/21/2024	05/11/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
41158	TIDE PWRPOD ULT OXI OE HEC	4	25	CT	\$ 58.98	\$ 1.50	\$ 57.48	\$ 14.37	04/21/2024	05/11/2024
45411	TIDE ULT OXI LQ DET 59LD	4	92	FO	\$ 70.24	\$ 6.50	\$ 63.74	\$ 15.93	04/21/2024	05/11/2024
88031	TIDE LQ DET WTD AF 59LD	4	92	FO	\$ 70.24	\$ 6.50	\$ 63.74	\$ 15.93	04/21/2024	05/11/2024
88078	TIDE LQ DET WTD AF 59LD	4	92	FO	\$ 70.24	\$ 6.50	\$ 63.74	\$ 15.93	04/21/2024	05/11/2024
88271	TIDE LQ 2X WFF S&R 48LD	4	92	FO	\$ 70.24	\$ 6.50	\$ 63.74	\$ 15.93	04/21/2024	05/11/2024
31256	DWNY UNSTOP IWSB LUSH	4	20.1	OZ	\$ 57.12	\$ 4.00	\$ 53.12	\$ 13.28	04/21/2024	05/11/2024
41476	DWNY ULT FABSFT CLNBRZ 60LD	4	44	FO	\$ 25.28	\$ 5.33	\$ 19.95	\$ 4.99	04/21/2024	05/11/2024
42584	DWNY UNSTOP IWSB FRESH	4	18.2	OZ	\$ 57.12	\$ 4.00	\$ 53.12	\$ 13.28	04/21/2024	05/11/2024
02259	ARWHD SPRKL MT SPNG WTR	12	33.8	FO	\$ 13.13	\$ 1.14	\$ 11.99	\$ 1.00	04/21/2024	05/11/2024
03523	PURE LF PURIFIED WATER 24 PK	1	192	FO	\$ 5.49	\$ 1.60	\$ 3.89	\$ 3.89	04/14/2024	05/11/2024
08609	NSTL PURE PRFD DRNKG WTR 24PK	1	405.6	FO	\$ 5.60	\$ 1.28	\$ 4.32	\$ 4.32	04/21/2024	05/11/2024
24582	ARWHD SPRKL BLK CHRY	12	33.8	FO	\$ 13.13	\$ 1.14	\$ 11.99	\$ 1.00	04/21/2024	05/11/2024
27517	SPLSH BLAST WTR WLDBRY 6PK	4	101.4	FO	\$ 14.21	\$ 2.10	\$ 12.11	\$ 3.03	04/21/2024	05/11/2024
40557	PSO SPARKLING SLEEK CAN 6PK	4	72	FO	\$ 17.50	\$ 2.20	\$ 15.30	\$ 3.82	04/14/2024	05/11/2024
40559	ORIGIN SPRK WTR BRY CAN 6PK	4	72	FO	\$ 17.50	\$ 2.20	\$ 15.30	\$ 3.82	04/14/2024	05/11/2024
40560	ORIGIN SPRK WTR LM SLK CAN 6PK	4	72	FO	\$ 17.50	\$ 2.20	\$ 15.30	\$ 3.82	04/14/2024	05/11/2024
48667	SPLSH BLAST FLV WTR MAND 6PK	4	101.4	FO	\$ 14.21	\$ 2.10	\$ 12.11	\$ 3.03	04/21/2024	05/11/2024
48670	SPLSH BLAST WTR ACAI GRP 6PK	4	101.4	FO	\$ 14.21	\$ 2.10	\$ 12.11	\$ 3.03	04/21/2024	05/11/2024
55151	ARWHD SPRING WTR 24PK	1	405.6	FO	\$ 6.75	\$ 1.45	\$ 5.30	\$ 5.30	04/21/2024	05/11/2024
57866	ARWHD SPRKL LIME WTR	12	33.8	FO	\$ 13.13	\$ 1.14	\$ 11.99	\$ 1.00	04/21/2024	05/11/2024
57867	ARWHD SPRKL TRPL BRY	12	33.8	FO	\$ 13.13	\$ 1.14	\$ 11.99	\$ 1.00	04/21/2024	05/11/2024
84846	SPLSH BLAST WATER LEMON 6 PACK	4	101.4	FO	\$ 14.21	\$ 2.10	\$ 12.11	\$ 3.03	04/21/2024	05/11/2024
95555	NSTL PURE PRFD PT 12PK 8Z CRV	2	96	FO	\$ 5.55	\$ 1.07	\$ 4.48	\$ 2.24	04/14/2024	05/11/2024
18993	MCK STRT TACO CARNE ASADA	12	0.87	OZ	\$ 25.81	\$ 3.84	\$ 21.97	\$ 1.83	04/14/2024	05/11/2024
25718	LWRY TACO SEASONING	12	1	OZ	\$ 12.53	\$ 1.32	\$ 11.21	\$ 0.93	04/14/2024	05/11/2024
42653	MCK SAUCE MIX ENCHILADA	12	1.5	OZ	\$ 16.58	\$ 2.28	\$ 14.30	\$ 1.19	04/14/2024	05/11/2024
49568	LWRY TACO CHKN MEX SEASON	12	1	OZ	\$ 12.53	\$ 1.32	\$ 11.21	\$ 0.93	04/14/2024	05/11/2024
36774	MCK MARINADE-FAJITAX	12	1.12	OZ	\$ 16.58	\$ 2.28	\$ 14.30	\$ 1.19	04/14/2024	05/11/2024
88884	MCK SEASONING MIX GUACAMOLE	12	1	OZ	\$ 16.58	\$ 2.28	\$ 14.30	\$ 1.19	04/14/2024	05/11/2024
24547	LPTN TEA BAGS BLACK	12	100	CT	\$ 66.96	\$ 9.96	\$ 57.00	\$ 4.75	04/21/2024	05/11/2024
06764	B YET WHOLE TOMATOES	24	14.5	OZ	\$ 32.07	\$ 3.60	\$ 28.47	\$ 1.19	04/21/2024	05/11/2024
06776	B YET STEWED TOMATOES	24	14.5	OZ	\$ 32.07	\$ 3.60	\$ 28.47	\$ 1.19	04/21/2024	05/11/2024
06777	B YET ITALIAN STEW TOMATOES	24	14.5	OZ	\$ 32.07	\$ 3.60	\$ 28.47	\$ 1.19	04/21/2024	05/11/2024
06779	B YET DICED TOMATOES W/CHILI	24	14.5	OZ	\$ 32.07	\$ 3.60	\$ 28.47	\$ 1.19	04/21/2024	05/11/2024
06820	B YET DICED ITLN TOMATOES	24	14.5	OZ	\$ 32.07	\$ 3.60	\$ 28.47	\$ 1.19	04/21/2024	05/11/2024
06823	B YET STWD TOM NO SLT ADD	24	14.5	OZ	\$ 32.07	\$ 3.60	\$ 28.47	\$ 1.19	04/21/2024	05/11/2024
11191	B YET PETITE DCD TOMATOES	24	14.5	OZ	\$ 32.07	\$ 3.60	\$ 28.47	\$ 1.19	04/21/2024	05/11/2024
20997	B YET DICED TOMATOES	24	14.5	OZ	\$ 32.07	\$ 3.60	\$ 28.47	\$ 1.19	04/21/2024	05/11/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
30356	B YET CRUSHED TOMATOES	24	15	OZ	\$ 32.07	\$ 3.60	\$ 28.47	\$ 1.19	04/21/2024	05/11/2024
32027	B YET GAR ON DCD TOM	24	14.5	OZ	\$ 32.07	\$ 3.60	\$ 28.47	\$ 1.19	04/21/2024	05/11/2024
91542	B YET DCD TOM W CHPTL PEPPERS	24	14.5	OZ	\$ 32.07	\$ 3.60	\$ 28.47	\$ 1.19	04/21/2024	05/11/2024
91657	B YET DCD TOM NSA	24	14.5	OZ	\$ 32.07	\$ 3.60	\$ 28.47	\$ 1.19	04/21/2024	05/11/2024
06769	B YET TOMATO SAUCE	24	15	OZ	\$ 32.07	\$ 3.60	\$ 28.47	\$ 1.19	04/21/2024	05/11/2024
55989	CRNPOP CEREAL	18	8.8	OZ	\$ 102.39	\$ 14.40	\$ 87.99	\$ 4.89	04/28/2024	05/18/2024
55994	FRSTFLK CEREAL CHOCOLATE	12	12.2	OZ	\$ 68.10	\$ 10.68	\$ 57.42	\$ 4.79	04/28/2024	05/18/2024
95224	ALLBRAN CMPLT WHEAT FLAKES CRL	10	11.6	OZ	\$ 56.76	\$ 9.00	\$ 47.76	\$ 4.78	04/28/2024	05/18/2024
50881	KELL PT TP FRST WLDBRY 8CT	12	13.5	OZ	\$ 45.06	\$ 6.60	\$ 38.46	\$ 3.21	04/28/2024	05/18/2024
52505	HFTY US TK DS BAGS L SV 13GAL	6	40	CT	\$ 57.83	\$ 3.00	\$ 54.83	\$ 9.14	04/28/2024	05/18/2024
14492	FNCY FST CLSC WCF CHPD GRL FST	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
52632	CLRX TBC CLNG GEL	6	24	FO	\$ 17.27	\$ 0.65	\$ 16.62	\$ 2.77	04/28/2024	05/18/2024
53008	TIDE LQ DET FR GNTL 32LD HEC	6	42	FO	\$ 59.58	\$ 10.25	\$ 49.33	\$ 8.22	04/28/2024	05/18/2024
41311	CHZ IT PFF D CRCKRS CHDR JCK	6	5.75	OZ	\$ 32.63	\$ 4.20	\$ 28.43	\$ 4.74	05/12/2024	05/18/2024
10089	PAMP SWD DPR SZ3 JMBPK	4	26	CT	\$ 52.33	\$ 5.80	\$ 46.53	\$ 11.63	04/28/2024	05/18/2024
10105	PAMP DP SW S1 JP CS	4	32	CT	\$ 52.33	\$ 5.80	\$ 46.53	\$ 11.63	04/28/2024	05/18/2024
10128	PAMP DP SW S0 JP CS	4	31	CT	\$ 52.33	\$ 5.80	\$ 46.53	\$ 11.63	04/28/2024	05/18/2024
18910	PAMP DIAPERS BABY DRY S2	4	37	CT	\$ 52.56	\$ 6.00	\$ 46.56	\$ 11.64	04/28/2024	05/18/2024
23374	PAMP CRUISERS 360 S4 JUMBO	4	21	CT	\$ 51.44	\$ 5.80	\$ 45.64	\$ 11.41	04/28/2024	05/18/2024
23375	PAMP CRSRS 360 DPR SZ5 JMBPK	4	19	CT	\$ 51.44	\$ 5.80	\$ 45.64	\$ 11.41	04/28/2024	05/18/2024
23396	PAMP CRUIERS 360 S3 JUMBO	4	26	CT	\$ 51.44	\$ 5.80	\$ 45.64	\$ 11.41	04/28/2024	05/18/2024
27701	PAMP SPLASH S5	6	17	CT	\$ 69.37	\$ 5.80	\$ 63.57	\$ 10.59	04/28/2024	05/18/2024
33581	PAMP SPLASH S3	6	20	CT	\$ 69.37	\$ 5.80	\$ 63.57	\$ 10.59	04/28/2024	05/18/2024
33582	PAMP SPLASH S4	6	18	CT	\$ 69.37	\$ 5.80	\$ 63.57	\$ 10.59	04/28/2024	05/18/2024
36756	PAMP SWADDLERS DIAPERS SIZE 2	4	29	CT	\$ 52.33	\$ 5.80	\$ 46.53	\$ 11.63	04/28/2024	05/18/2024
36757	PAMP CRSRS 360 DPR SZ6 JMBPK	4	17	CT	\$ 51.44	\$ 5.80	\$ 45.64	\$ 11.41	04/28/2024	05/18/2024
50021	PAMP BDRY S4 JUMBO	4	28	CT	\$ 52.56	\$ 6.00	\$ 46.56	\$ 11.64	04/28/2024	05/18/2024
50483	PAMP BDRY S5 JUMBO	4	24	CT	\$ 52.56	\$ 6.00	\$ 46.56	\$ 11.64	04/28/2024	05/18/2024
53636	PAMP BDRY S3 JUMBO MX	4	32	CT	\$ 52.56	\$ 6.00	\$ 46.56	\$ 11.64	04/28/2024	05/18/2024
82796	PAMP SWAD S5 JUMBO	4	19	CT	\$ 52.33	\$ 5.80	\$ 46.53	\$ 11.63	04/28/2024	05/18/2024
82888	PAMP SWAD S4 JUMBO	4	22	CT	\$ 52.33	\$ 5.80	\$ 46.53	\$ 11.63	04/28/2024	05/18/2024
84479	PAMP BDRY S6 JUMBO	4	21	CT	\$ 52.56	\$ 6.00	\$ 46.56	\$ 11.64	04/28/2024	05/18/2024
27111	PAMP CMPLT CLEAN UNSCNTD WIPES	4	216	CT	\$ 34.51	\$ 5.80	\$ 28.71	\$ 7.18	04/28/2024	05/18/2024
69305	PAMP SENSITIVE WIPES	4	168	CT	\$ 34.40	\$ 5.80	\$ 28.60	\$ 7.15	04/28/2024	05/18/2024
81754	PAMP BABY FRESH WIPES	4	216	CT	\$ 34.51	\$ 5.80	\$ 28.71	\$ 7.18	04/28/2024	05/18/2024
44362	FMS DVS CORN BRD MX ORIG	8	15	OZ	\$ 22.46	\$ 2.72	\$ 19.74	\$ 2.47	04/21/2024	05/18/2024
91698	FLSCH CRNBRD MX	6	15	OZ	\$ 15.10	\$ 1.20	\$ 13.90	\$ 2.32	04/21/2024	05/18/2024
01977	B YET CEREAL TOASTED OATS	12	12	OZ	\$ 35.07	\$ 5.64	\$ 29.43	\$ 2.45	04/28/2024	05/18/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
07344	B YET CORN FLAKES	12	18	OZ	\$ 35.07	\$ 5.64	\$ 29.43	\$ 2.45	04/28/2024	05/18/2024
10802	FMW CEREAL CINNAMON	10	14.3	OZ	\$ 56.76	\$ 9.00	\$ 47.76	\$ 4.78	04/28/2024	05/18/2024
12338	RSN BRN CRUNCH CEREAL ORIGINAL	10	15.9	OZ	\$ 56.76	\$ 9.00	\$ 47.76	\$ 4.78	04/28/2024	05/18/2024
12345	RSN BRN CEREAL ORIGINAL	10	16.6	OZ	\$ 56.76	\$ 9.00	\$ 47.76	\$ 4.78	04/28/2024	05/18/2024
12359	KELL SMART START	16	18.2	OZ	\$ 90.84	\$ 14.00	\$ 76.84	\$ 4.80	04/28/2024	05/18/2024
12392	FMW CEREAL LITTLE BITES	10	15.9	OZ	\$ 56.76	\$ 9.00	\$ 47.76	\$ 4.78	04/28/2024	05/18/2024
12415	B YET FRST BTE/SZ SHRD WHT	12	18	OZ	\$ 39.85	\$ 9.81	\$ 30.04	\$ 2.50	04/28/2024	05/18/2024
12564	KELL CORN FLAKES	10	12	OZ	\$ 66.38	\$ 10.00	\$ 56.38	\$ 5.64	04/28/2024	05/18/2024
21672	KELL CRISPIX CEREAL	16	9.6	OZ	\$ 90.84	\$ 14.00	\$ 76.84	\$ 4.80	04/28/2024	05/18/2024
23848	B YET HONEY NUT TOASTED OATS	12	12.25	OZ	\$ 35.07	\$ 5.64	\$ 29.43	\$ 2.45	04/28/2024	05/18/2024
25172	B YET RAISIN BRAN	12	18.7	OZ	\$ 39.68	\$ 9.66	\$ 30.02	\$ 2.50	04/28/2024	05/18/2024
42465	B YET CRISPY RICE	12	12	OZ	\$ 35.07	\$ 5.64	\$ 29.43	\$ 2.45	04/28/2024	05/18/2024
51545	B YET FROSTED FLAKES CEREAL	12	15	OZ	\$ 35.07	\$ 5.64	\$ 29.43	\$ 2.45	04/28/2024	05/18/2024
51989	KELL RICE KRISPIES	10	12	OZ	\$ 66.38	\$ 10.00	\$ 56.38	\$ 5.64	04/28/2024	05/18/2024
72348	B YET BTE/SZE SHRD WHEAT	12	16.4	OZ	\$ 39.85	\$ 9.81	\$ 30.04	\$ 2.50	04/28/2024	05/18/2024
74024	B YET BRAN FLAKES	12	17.3	OZ	\$ 35.07	\$ 5.64	\$ 29.43	\$ 2.45	04/28/2024	05/18/2024
85862	KRAVE CHOCOLATE CEREAL	10	11.4	OZ	\$ 56.76	\$ 9.00	\$ 47.76	\$ 4.78	04/28/2024	05/18/2024
07526	KELL RKT BREAKFAST TREAT	12	6.2	OZ	\$ 40.33	\$ 3.60	\$ 36.73	\$ 3.06	04/28/2024	05/18/2024
31885	KELL RKT MLOSQ RNBW 8CT	12	5.6	OZ	\$ 40.33	\$ 3.60	\$ 36.73	\$ 3.06	04/28/2024	05/18/2024
04619	CARR'S TABLE WATER CRACKERS	12	4.25	OZ	\$ 52.27	\$ 6.60	\$ 45.67	\$ 3.81	04/28/2024	05/18/2024
10408	CHZ IT SNAPD DOUBLE CHEESE	6	7.5	OZ	\$ 32.63	\$ 4.20	\$ 28.43	\$ 4.74	05/12/2024	05/18/2024
10410	CHZ IT SNPD CHD SC&ON	6	7.5	OZ	\$ 32.63	\$ 4.20	\$ 28.43	\$ 4.74	05/12/2024	05/18/2024
21030	KBLR PB CRACKER PACKS	12	11.04	OZ	\$ 44.68	\$ 6.00	\$ 38.68	\$ 3.22	04/21/2024	05/18/2024
21102	KBLR CLB CHEDDAR CRACKERS	12	11.04	OZ	\$ 44.68	\$ 6.00	\$ 38.68	\$ 3.22	04/21/2024	05/18/2024
21694	KELL CARR'S WHL WHEAT CRACKERS	12	7	OZ	\$ 52.27	\$ 6.60	\$ 45.67	\$ 3.81	04/28/2024	05/18/2024
24335	CARRS ROSEMARY CRACKERS	12	5	OZ	\$ 52.27	\$ 6.60	\$ 45.67	\$ 3.81	04/28/2024	05/18/2024
24494	CARR'S PEPPER CRACKERS	12	4.25	OZ	\$ 52.27	\$ 6.60	\$ 45.67	\$ 3.81	04/28/2024	05/18/2024
40515	KBLR PEANUT BUTTER CHEESE	12	11.04	OZ	\$ 44.68	\$ 6.00	\$ 38.68	\$ 3.22	04/21/2024	05/18/2024
42869	CHZ IT PUFFED WHITE CHEDDAR	6	5.75	OZ	\$ 32.63	\$ 4.20	\$ 28.43	\$ 4.74	05/12/2024	05/18/2024
42872	CHZ IT PUFFED ORIGINAL CHEDDAR	6	5.75	OZ	\$ 32.63	\$ 4.20	\$ 28.43	\$ 4.74	05/12/2024	05/18/2024
93287	B YET MANDARIN CUPS IN LT SYRP	6	16	OZ	\$ 16.49	\$ 1.80	\$ 14.69	\$ 2.45	04/28/2024	05/18/2024
52643	SNSWT ORNG ESSENCE PITTD PRUNE	12	6	OZ	\$ 34.51	\$ 4.72	\$ 29.79	\$ 2.48	04/21/2024	05/18/2024
51392	B YET DICED PEACH BOWL 4PK	6	16	OZ	\$ 16.49	\$ 1.80	\$ 14.69	\$ 2.45	04/28/2024	05/18/2024
56568	B YET MXD FRUIT BWLS LS 4CT	6	16	OZ	\$ 16.49	\$ 1.80	\$ 14.69	\$ 2.45	04/28/2024	05/18/2024
93401	B YET FRT BWL CHRY MXD FRT 4CT	6	16	OZ	\$ 16.49	\$ 1.80	\$ 14.69	\$ 2.45	04/28/2024	05/18/2024
05062	RSRTA FF REFRIED BEAN GRN CHL	12	16	OZ	\$ 25.27	\$ 5.03	\$ 20.24	\$ 1.69	04/28/2024	05/18/2024
06607	RSRTA WHOLE BLACK BEANS	12	15	OZ	\$ 25.27	\$ 5.03	\$ 20.24	\$ 1.69	04/28/2024	05/18/2024
12270	RSRTA LS REFRIED BEAN	12	16	OZ	\$ 25.27	\$ 5.03	\$ 20.24	\$ 1.69	04/28/2024	05/18/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
41194	RSRTA VEG REFRIED BEAN	12	16	OZ	\$ 25.27	\$ 5.03	\$ 20.24	\$ 1.69	04/28/2024	05/18/2024
41216	RSRTA FF BLK RFRD BEAN	12	16	OZ	\$ 25.27	\$ 5.03	\$ 20.24	\$ 1.69	04/28/2024	05/18/2024
41286	RSRTA REFRIED BEANS SPCY JAL	12	16	OZ	\$ 25.27	\$ 5.03	\$ 20.24	\$ 1.69	04/28/2024	05/18/2024
41296	RSRTA FF REFRIED BEAN SALSA	12	16	OZ	\$ 25.27	\$ 5.03	\$ 20.24	\$ 1.69	04/28/2024	05/18/2024
44446	RSRTA SMOOTH RFRD BEANS	12	16	OZ	\$ 25.27	\$ 5.03	\$ 20.24	\$ 1.69	04/28/2024	05/18/2024
15285	KELL PT FROST CHOC/FUDGE	12	13.5	OZ	\$ 45.06	\$ 6.60	\$ 38.46	\$ 3.21	04/28/2024	05/18/2024
15302	KELL PT COOKIES AND CREAM	12	13.5	OZ	\$ 45.06	\$ 6.60	\$ 38.46	\$ 3.21	04/28/2024	05/18/2024
15304	KELL PT FRSTD CHERRY	12	13.5	OZ	\$ 45.06	\$ 6.60	\$ 38.46	\$ 3.21	04/28/2024	05/18/2024
15308	KELL PT FROST BLUBRY 8CT	12	13.5	OZ	\$ 45.06	\$ 6.60	\$ 38.46	\$ 3.21	04/28/2024	05/18/2024
15317	KELL PT SMORES 8CT	12	13.5	OZ	\$ 45.06	\$ 6.60	\$ 38.46	\$ 3.21	04/28/2024	05/18/2024
15323	KELL PT FROST BR SUG 8CT	12	13.5	OZ	\$ 45.06	\$ 6.60	\$ 38.46	\$ 3.21	04/28/2024	05/18/2024
15331	KELL PT TP FRST RASP 8CT	12	13.5	OZ	\$ 45.06	\$ 6.60	\$ 38.46	\$ 3.21	04/28/2024	05/18/2024
15333	KELL PT TP FRST STRWB 8CT	12	13.5	OZ	\$ 45.06	\$ 6.60	\$ 38.46	\$ 3.21	04/28/2024	05/18/2024
19253	KELL PT CHOC CHIP	12	13.5	OZ	\$ 45.06	\$ 6.60	\$ 38.46	\$ 3.21	04/28/2024	05/18/2024
07163	B YET CRANBERRY APPLE JUICE	8	64	FO	\$ 27.13	\$ 3.60	\$ 23.53	\$ 2.94	04/28/2024	05/18/2024
07165	B YET CRAN RASP JCE	8	64	FO	\$ 27.13	\$ 3.60	\$ 23.53	\$ 2.94	04/28/2024	05/18/2024
07392	B YET CRANBERRY GRAPE JUICE	8	64	FO	\$ 27.13	\$ 3.60	\$ 23.53	\$ 2.94	04/28/2024	05/18/2024
12598	MOTTS 100% JUICE APPLE	8	64	FO	\$ 29.87	\$ 5.00	\$ 24.87	\$ 3.11	04/28/2024	05/18/2024
28105	B YET CRANBERRY COCKTAIL JUICE	8	64	FO	\$ 27.13	\$ 3.60	\$ 23.53	\$ 2.94	04/28/2024	05/18/2024
56704	MOTTS 100% APPLE WHITE GRAPE	8	64	FO	\$ 29.87	\$ 5.00	\$ 24.87	\$ 3.11	04/28/2024	05/18/2024
72566	MRTNL 100% ORGANIC APPLE JUICE	6	64	FO	\$ 47.79	\$ 4.80	\$ 42.99	\$ 7.17	04/21/2024	05/18/2024
79594	B YET ALUM FOIL ECONO ECOBOX	35	75	SF	\$ 155.15	\$ 3.50	\$ 151.65	\$ 4.33	04/28/2024	05/18/2024
02262	GLDLK QT FRZR ECON BG HP52	9	40	CT	\$ 28.74	\$ 2.25	\$ 26.49	\$ 2.94	04/28/2024	05/18/2024
34908	GLD CLING WRAP	12	200	SF	\$ 40.13	\$ 1.20	\$ 38.93	\$ 3.24	04/28/2024	05/18/2024
35082	GLD LCK GAL STORAGE BAG	9	40	CT	\$ 28.74	\$ 2.25	\$ 26.49	\$ 2.94	04/28/2024	05/18/2024
35083	GLD LCK QT STRGE ECN BAG HP62	9	50	CT	\$ 28.74	\$ 2.25	\$ 26.49	\$ 2.94	04/28/2024	05/18/2024
75513	GLD LCK GLLN FRZZR ECON HP522	9	30	CT	\$ 28.74	\$ 2.25	\$ 26.49	\$ 2.94	04/28/2024	05/18/2024
77029	GLD PRESS N SEAL PLTIC WRP	12	70	SF	\$ 48.36	\$ 3.18	\$ 45.18	\$ 3.76	04/28/2024	05/18/2024
72895	B YET NAPKINS 1 PLY	12	250	CT	\$ 49.51	\$ 4.80	\$ 44.71	\$ 3.73	05/12/2024	05/18/2024
19261	QN ULTP BT 12MR	4	323	SF	\$ 76.97	\$ 8.92	\$ 68.05	\$ 17.01	04/26/2024	05/18/2024
23711	QN SS BT 12MR	4	373.67	SF	\$ 76.97	\$ 8.92	\$ 68.05	\$ 17.01	04/26/2024	05/18/2024
31870	QN ULTP BT 6MR SWT LILAC VAN	6	161.5	SF	\$ 65.32	\$ 7.56	\$ 57.76	\$ 9.63	04/26/2024	05/18/2024
47153	B YET 1000SHT 12RL BATH TISS	4	1264.1	SF	\$ 55.03	\$ 3.00	\$ 52.03	\$ 13.01	04/28/2024	05/18/2024
47461	QN ULTP BT 6MR	6	161.5	SF	\$ 65.32	\$ 7.56	\$ 57.76	\$ 9.63	04/26/2024	05/18/2024
47465	QN SS BT 6MR	6	186.83	SF	\$ 65.32	\$ 7.56	\$ 57.76	\$ 9.63	04/26/2024	05/18/2024
00406	GLD FFX DS KTCHN TRSHBG 13GAL	6	34	CT	\$ 63.48	\$ 3.60	\$ 59.88	\$ 9.98	04/28/2024	05/18/2024
01984	GLD FF D/S LG TRASH	6	25	CT	\$ 63.48	\$ 3.60	\$ 59.88	\$ 9.98	04/28/2024	05/18/2024
04899	GLD O/DR TRASH 30GAL	4	40	CT	\$ 42.33	\$ 2.40	\$ 39.93	\$ 9.98	04/28/2024	05/18/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
11067	GLD KITCHEN PRO TRASH BAGS	6	30	CT	\$ 63.48	\$ 3.60	\$ 59.88	\$ 9.98	04/28/2024	05/18/2024
11699	HFTY US TK DS CIT TWST 13GAL	6	40	CT	\$ 57.83	\$ 3.00	\$ 54.83	\$ 9.14	04/28/2024	05/18/2024
12416	GLD FFX DS KTCHN TRSHBG MTN AI	6	34	CT	\$ 63.48	\$ 3.60	\$ 59.88	\$ 9.98	04/28/2024	05/18/2024
12939	GLD FF DS MNT AIR ODOR 13G	6	25	CT	\$ 63.48	\$ 3.60	\$ 59.88	\$ 9.98	04/28/2024	05/18/2024
14035	GLD TALL KTCH DRWSTRG LAV O/S	6	40	CT	\$ 63.48	\$ 3.60	\$ 59.88	\$ 9.98	04/28/2024	05/18/2024
14406	GLD BLACK DS TRASH BAGS 30GL	6	28	CT	\$ 63.48	\$ 3.60	\$ 59.88	\$ 9.98	04/28/2024	05/18/2024
14453	HFTY STRNG MLTI PURPOSE DS 30G	6	28	CT	\$ 57.83	\$ 3.00	\$ 54.83	\$ 9.14	04/28/2024	05/18/2024
14816	HFTY US TK DS CLN BRST 13GAL	6	40	CT	\$ 57.83	\$ 3.00	\$ 54.83	\$ 9.14	04/28/2024	05/18/2024
18550	GLD FFX DS KTCHN TRSHBG LMN FR	6	34	CT	\$ 63.48	\$ 3.60	\$ 59.88	\$ 9.98	04/28/2024	05/18/2024
19035	HFTY STRNG TLL KTCH BGS	6	45	CT	\$ 57.83	\$ 3.00	\$ 54.83	\$ 9.14	04/28/2024	05/18/2024
31060	GLD FFX TK DS CHRY BLSM 13GAL	6	34	CT	\$ 63.48	\$ 3.60	\$ 59.88	\$ 9.98	04/28/2024	05/18/2024
33570	GLD FFX DS EUCYP PMNT OS 13 GL	6	34	CT	\$ 63.48	\$ 3.60	\$ 59.88	\$ 9.98	04/28/2024	05/18/2024
39061	HFTY US LG DS BGS WPB 30GAL	6	25	CT	\$ 57.83	\$ 3.00	\$ 54.83	\$ 9.14	04/28/2024	05/18/2024
49446	HFTY ULT STRNG 13G FABULOSO	6	40	CT	\$ 57.83	\$ 3.00	\$ 54.83	\$ 9.14	04/28/2024	05/18/2024
49776	GLD QCK T TRSHBG TK WHT 13 GLN	4	68	CT	\$ 42.33	\$ 2.40	\$ 39.93	\$ 9.98	04/28/2024	05/18/2024
50611	GLD TALL KITCHEN BAG SHLD GAIN	6	40	CT	\$ 63.48	\$ 3.60	\$ 59.88	\$ 9.98	04/28/2024	05/18/2024
59044	GLD TL KTCHN DS ODR SHLD 13 GL	6	40	CT	\$ 63.48	\$ 3.60	\$ 59.88	\$ 9.98	04/28/2024	05/18/2024
61025	GLD FFX TK DS CIT ZEST 13GAL	6	40	CT	\$ 63.48	\$ 3.60	\$ 59.88	\$ 9.98	04/28/2024	05/18/2024
73507	GLD FFX TK DS BAGS 13GAL	6	40	CT	\$ 63.48	\$ 3.60	\$ 59.88	\$ 9.98	04/28/2024	05/18/2024
76328	HFTY US LG DS BGS UNSC 30GAL	6	25	CT	\$ 57.83	\$ 3.00	\$ 54.83	\$ 9.14	04/28/2024	05/18/2024
89080	GLD FORCEFLEX TALL KTCHN BAG	6	34	CT	\$ 63.48	\$ 3.60	\$ 59.88	\$ 9.98	04/28/2024	05/18/2024
90715	GLD TL KTCHN DS WHITE 13 GAL	6	45	CT	\$ 63.48	\$ 3.60	\$ 59.88	\$ 9.98	04/28/2024	05/18/2024
08371	FRSKS PRTY MX MXD GRLL DRY TRT	10	2.1	OZ	\$ 17.51	\$ 1.50	\$ 16.01	\$ 1.60	04/28/2024	05/18/2024
23113	FRSKS PARTY MX NAT CKN DRY TRT	10	2.1	OZ	\$ 17.51	\$ 1.50	\$ 16.01	\$ 1.60	04/28/2024	05/18/2024
39761	FRSKS MX CRNCH CT TRTS WLD WST	10	2.1	OZ	\$ 17.51	\$ 1.50	\$ 16.01	\$ 1.60	04/28/2024	05/18/2024
40484	FRSKS CT TRTS SLMN SHRMP	10	2.1	OZ	\$ 17.51	\$ 1.50	\$ 16.01	\$ 1.60	04/28/2024	05/18/2024
40488	FRSKS PLYFLS CT TRTS CKN LVR	10	2.1	OZ	\$ 17.51	\$ 1.50	\$ 16.01	\$ 1.60	04/28/2024	05/18/2024
49924	FRSKS PRTY MX MW LUA DRY TRT	10	2.1	OZ	\$ 17.51	\$ 1.50	\$ 16.01	\$ 1.60	04/28/2024	05/18/2024
49954	FRSKS PRTY MX MRN MNH DRY TRT	10	2.1	OZ	\$ 17.51	\$ 1.50	\$ 16.01	\$ 1.60	04/28/2024	05/18/2024
65357	FRSKS PRTY MX NAT SLMN DRY TRT	10	2.1	OZ	\$ 17.51	\$ 1.50	\$ 16.01	\$ 1.60	04/28/2024	05/18/2024
76674	FRSKS MX CT GRVY LCS CRNCH	10	2.1	OZ	\$ 17.51	\$ 1.50	\$ 16.01	\$ 1.60	04/28/2024	05/18/2024
80290	FRSKS PRTY MX ORG CRNC DRY TRT	10	2.1	OZ	\$ 17.51	\$ 1.50	\$ 16.01	\$ 1.60	04/28/2024	05/18/2024
80291	FRSKS MX PCNC CRNC DRY TRT	10	2.1	OZ	\$ 17.51	\$ 1.50	\$ 16.01	\$ 1.60	04/28/2024	05/18/2024
80292	FRSKS MX BCHSD DRY TRT CRNCH	10	2.1	OZ	\$ 17.51	\$ 1.50	\$ 16.01	\$ 1.60	04/28/2024	05/18/2024
96705	FRSKS PRTY TRKY GRVY DRY TRT	10	2.1	OZ	\$ 17.51	\$ 1.50	\$ 16.01	\$ 1.60	04/28/2024	05/18/2024
10332	FRSKS SHRD BEEF IN GRVY WET	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
10518	FRSKS INDR CKN & GRDN GRN PATE	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
11006	FRSKS INDR WHTFSH DNR IN SCE	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024

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12897	FRSKS CLSC MARINER CATCH PATE	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
14499	FRSKS TSTY TRSURE VAR 12PK	2	66	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 10.97	04/28/2024	05/18/2024
14568	FRSKS BFFT SLCD VAR 12PK	2	66	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 10.97	04/28/2024	05/18/2024
15003	FRSKS PRIME FILETS WCF TRKY IG	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
15780	FNCY FST CKN PATE SENIOR	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
21260	FRSKS LIL GRVY RST CKN	16	1.55	OZ	\$ 16.63	\$ 1.00	\$ 15.63	\$ 0.98	04/28/2024	05/18/2024
21262	FRSKS LIL GRVY SALMON	16	1.55	OZ	\$ 16.63	\$ 1.00	\$ 15.63	\$ 0.98	04/28/2024	05/18/2024
21504	FRSKS LIL' SHAKES CHICKEN	16	1.55	OZ	\$ 16.63	\$ 1.00	\$ 15.63	\$ 0.98	04/28/2024	05/18/2024
21506	FRSKS LS CF TPRR SCRMPTS SLMN	16	1.55	OZ	\$ 16.63	\$ 1.00	\$ 15.63	\$ 0.98	04/28/2024	05/18/2024
21531	FRSKS LIL' SHAKES TUNA	16	1.55	OZ	\$ 16.63	\$ 1.00	\$ 15.63	\$ 0.98	04/28/2024	05/18/2024
22522	FRSKS PRIME FILET BEEF GRVY	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
23821	FRSKS SVRY SHRD TURKEY&GIBLET	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
27715	FRSKS CLSC SEAFD CPTN CHC PATE	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
27718	FRSKS MTY BTS BEEF DNR GRVY	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
27722	FRSKS CLSC TRKY GIBLETS PATE	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
27723	FRSKS CLSC MIXED GRILL PATE	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
27724	FRSKS BFFT OCN WHTFSH/TNA PATE	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
27726	FRSKS CLSC LIVER & CKN PATE	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
27727	FRSKS CLSC CHICKEN/TUNA PATE	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
27728	FRSKS CLSC CNTRY STYL DNR PATE	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
27729	FRSKS CLSC SALMON PATE	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
27731	FRSKS MTY BTS GRMT GRLL WET	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
27734	FRSKS CLSC PLTRY PLTTR PATE	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
27735	FRSKS MTY BTS CKN DNR GRVY	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
28797	FRSKS PRIME FLT WHTFSH TUNA	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
28935	FNCY FST SLCD TURKEY IN GRVY	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
28961	FNCY FST FLK CKN & TUNA WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
28977	FRSKS SHRD CKN & SLMN IN GRVY	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
28978	FRSKS SHRD TRKY & CHS IN GRVY	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
29585	FNCY FST GRILLED TURKEY WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
29613	FNCY FST CLSC BEEF & LIVR PATE	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
29632	FNCY FST SLCD CKN IN GRVY	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
38751	FRSKS SHREDS WCF WFSH SARDINES	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
62077	FRSKS XTRA GRVY PATE W/CHICKEN	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
65396	FRSKS PRM FLTS WCF CKN TNA DNR	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
65397	FRSKS PRME FLT SLMN&BF WET	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
65506	FRSKS SHRD SALMON IN GRVY	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
65507	FRSKS SHRD CHICKEN IN GRVY	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
69238	FRSKS TRSR WHTFSH/TNA/CHS GRVY	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
69240	FRSKS TRSR CKN/TNA/CHS IN GRVY	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
69241	FRSKS TRSR CKN & CHS IN GRVY	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
69243	FRSKS TRSR TRKY & CHS IN GRVY	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
76276	FRSKS WET XGRAVY CHUNKY W/BEEF	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
80279	FRSKS INDR SEAFD BAKE IN SCE	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
80288	FRSKS INDR CKN TRKY CSSRL SCE	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
80399	FRSKS XTRA GRVY W CKN WET	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
80522	FRSKS XTRA GRVY W TRKY WET	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
80743	FRSKS PRIME FLT CHICKEN GRVY	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
95123	FRSKS SHRD WHTFSH & TUNA GRVY	24	5.5	OZ	\$ 22.41	\$ 0.48	\$ 21.93	\$ 0.91	04/28/2024	05/18/2024
00828	FNCY FST DLT GRDL CKN&CHS GRVY	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
05466	FNCY FST GRL SLMN IN GRVY	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
07200	FNCY FST GRAVY LVR CHICKEN	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
11322	FNCY FST WCF IG SLMN W SPIN	12	2.8	OZ	\$ 13.71	\$ 1.20	\$ 12.51	\$ 1.04	04/28/2024	05/18/2024
11325	FNCY FST WCF PT OCN WFSH TNA	12	2.8	OZ	\$ 13.71	\$ 1.20	\$ 12.51	\$ 1.04	04/28/2024	05/18/2024
11328	FNCY FST WCF IG OCN WFSH W TOM	12	2.8	OZ	\$ 13.71	\$ 1.20	\$ 12.51	\$ 1.04	04/28/2024	05/18/2024
11332	FNCY FST WCF IG GRL CKN W RCE	12	2.8	OZ	\$ 13.71	\$ 1.20	\$ 12.51	\$ 1.04	04/28/2024	05/18/2024
11335	FNCY FST PTTS WCF PT BRSD CKN	12	2.8	OZ	\$ 13.71	\$ 1.20	\$ 12.51	\$ 1.04	04/28/2024	05/18/2024
14336	FNCY FST GRDL SEAFD IN GRVY	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
16122	FNCY FST GRL WCF CKN GRVY 12CT	2	36	OZ	\$ 24.20	\$ 0.48	\$ 23.72	\$ 11.86	04/28/2024	05/18/2024
16470	FNCY FST TNRD TURKEY KITTEN	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
17997	FNCY FST GRVY LVR SALMON	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
18833	FNCY FST CLSC CKN & LIVER PATE	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
21500	FRSKS LS CFC TRKY	16	1.55	OZ	\$ 16.63	\$ 1.00	\$ 15.63	\$ 0.98	04/28/2024	05/18/2024
21516	FNCY FST PTTS TNRD TRKY ENT PT	12	2.8	OZ	\$ 13.71	\$ 1.20	\$ 12.51	\$ 1.04	04/28/2024	05/18/2024
21518	FNCY FST WCF IG 2PK BF W CRT	12	2.8	OZ	\$ 13.71	\$ 1.20	\$ 12.51	\$ 1.04	04/28/2024	05/18/2024
21526	FNCY FST PTTS TNRD BF ENT PT	12	2.8	OZ	\$ 13.71	\$ 1.20	\$ 12.51	\$ 1.04	04/28/2024	05/18/2024
22195	FNCY FST CLSC 3 PATE VAR 24PK	1	72	OZ	\$ 24.20	\$ 0.48	\$ 23.72	\$ 23.72	04/28/2024	05/18/2024
22197	FNCY FST WCF GRL SFD VP 24CT	1	72	OZ	\$ 24.20	\$ 0.48	\$ 23.72	\$ 23.72	04/28/2024	05/18/2024
23841	FNCY FST PTTE WLD SLMN PATE	12	2.8	OZ	\$ 13.71	\$ 1.20	\$ 12.51	\$ 1.04	04/28/2024	05/18/2024
25592	FNCY FST SFD PT VRTY 12PK	2	36	OZ	\$ 24.20	\$ 0.48	\$ 23.72	\$ 11.86	04/28/2024	05/18/2024
27500	FNCY FST WCF CKN FST PT 12CT	2	36	OZ	\$ 24.20	\$ 0.48	\$ 23.72	\$ 11.86	04/28/2024	05/18/2024
28551	FNCY FST TNRD OCN WFSH KITTEN	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
28958	FNCY FST FLK FISH & SHRMP WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
28960	FNCY FST FLK TUNA/MACKAREL	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
28963	FNCY FST SEAFD PATE VAR 24PK	1	72	OZ	\$ 24.20	\$ 0.48	\$ 23.72	\$ 23.72	04/28/2024	05/18/2024
29568	FNCY FST WCF CLSC PT CKN FST	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
29569	FNCY FST SLCD CKN & LVR GRVY	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
29571	FNCY FST CLSC OCNFSH TUNA PATE	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
29572	FNCY FST CLSC TNDR BEEF WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
29574	FNCY FST GRILLED BEEF WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
29576	FNCY FST GRILLED CHICKEN WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
29615	FNCY FST CLSC SVRY SLMN PATE	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
29616	FNCY FST CLSC TRKY & GBLT PATE	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
29617	FNCY FST CLSC SEAFOOD FST WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
29620	FNCY FST FLK TROUT WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
29624	FNCY FST FLAKED TUNA	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
29627	FNCY FST CLSC COD/SOLE/SHRMP	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
29630	FNCY FST CHNKY CHICKEN WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
59598	FNCY FST GRV BF&PLTRY VAR 24PK	1	72	OZ	\$ 24.20	\$ 0.48	\$ 23.72	\$ 23.72	04/28/2024	05/18/2024
62823	FNCY FST GRVY LVRS WCF BF FST	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
62855	FNCY FST GRVY LVR CHICKEN	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
62856	FNCY FST GRVY LVR WHTFSH TUNA	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
65388	FNCY FST GRLD WHTFSH TUNA WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
66910	FNCY FST GRVY LVR TRKY GBLT	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
69248	FNCY FST DLT GRL WCF TRKY CHDR	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
69249	FNCY FST DLT GRLD WHTFSH&CHS	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
80354	FNCY FST GRAVY LVR CHICKEN	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
80461	FNCY FST GRAVY LVR SALMON	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
82896	FNCY FST CLSC BF & CKN PATE	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
87041	FNCY FST GRLLD VAR 24PK	1	72	OZ	\$ 24.20	\$ 0.48	\$ 23.72	\$ 23.72	04/28/2024	05/18/2024
95130	FNCY FST GRMT SLMN & SHRMP WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
95131	FNCY FST GRLD SLMN & SHRMP WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
95132	FNCY FST GRLD CKN & BEEF WET	24	3	OZ	\$ 24.19	\$ 0.48	\$ 23.71	\$ 0.99	04/28/2024	05/18/2024
13887	TDY CT LW MULT CT CLMP LTR GLD	2	8.5	LB	\$ 28.53	\$ 1.50	\$ 27.03	\$ 13.51	04/28/2024	05/18/2024
30532	TDY CT 4IN1 LT WT MULTI CLMP	2	8.5	LB	\$ 28.53	\$ 1.50	\$ 27.03	\$ 13.51	04/28/2024	05/18/2024
31146	TDY CT 24/7 PERF CLMP LT WT JG	2	8.5	LB	\$ 28.53	\$ 1.50	\$ 27.03	\$ 13.51	04/28/2024	05/18/2024
65797	TDY CT INST ACTN LT WT CLMP JG	2	8.5	LB	\$ 28.53	\$ 1.50	\$ 27.03	\$ 13.51	04/28/2024	05/18/2024
41878	PRNA BUSY DG TWST D W BGGN S M	6	7	OZ	\$ 23.11	\$ 2.00	\$ 21.11	\$ 3.52	04/28/2024	05/18/2024
50510	PRNA BUSY SM/MED DRY TRT	6	7	OZ	\$ 23.11	\$ 2.00	\$ 21.11	\$ 3.52	04/28/2024	05/18/2024
10012	CHTS MAC N CHS CP BLD CHSY	12	2.32	OZ	\$ 24.57	\$ 6.00	\$ 18.57	\$ 1.55	04/28/2024	05/18/2024
10026	CHTS MAC'N CHS CP FLAMIN' HOT	12	2.11	OZ	\$ 24.57	\$ 6.00	\$ 18.57	\$ 1.55	04/28/2024	05/18/2024
10029	CHTS MAC N CHS CP CHEESY JAL	12	2.25	OZ	\$ 24.57	\$ 6.00	\$ 18.57	\$ 1.55	04/28/2024	05/18/2024
12594	B YET ORIG MAC&CHS MICRO CUP	10	2.05	OZ	\$ 11.22	\$ 1.00	\$ 10.22	\$ 1.02	04/28/2024	05/18/2024
12607	B YET 3-CHEESE MAC MICRO CUP	10	2.05	OZ	\$ 11.22	\$ 1.00	\$ 10.22	\$ 1.02	04/28/2024	05/18/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
92739	DENN CHILI CC NO BN	12	15	OZ	\$ 37.66	\$ 5.96	\$ 31.70	\$ 2.64	04/28/2024	05/18/2024
12807	B YET LONG GRAIN RICE	1	20	LB	\$ 17.01	\$ 3.25	\$ 13.76	\$ 13.76	04/28/2024	05/18/2024
00798	WB HOUSE ITALIAN DRS	6	15	FO	\$ 23.00	\$ 5.58	\$ 17.42	\$ 2.90	04/28/2024	05/18/2024
60553	WB BALSAMIC VNGRTE DRS	6	15	FO	\$ 23.00	\$ 5.58	\$ 17.42	\$ 2.90	04/28/2024	05/18/2024
60786	WB BTRMLK RANCH DRS	6	15	FO	\$ 23.00	\$ 5.58	\$ 17.42	\$ 2.90	04/28/2024	05/18/2024
60792	WB LT RANCH DRS	6	15	FO	\$ 23.00	\$ 5.58	\$ 17.42	\$ 2.90	04/28/2024	05/18/2024
60793	WB CHUNKY BLUE CHEESE DRS	6	15	FO	\$ 23.00	\$ 5.58	\$ 17.42	\$ 2.90	04/28/2024	05/18/2024
60827	WB LT ITALIAN DRS	6	15	FO	\$ 23.00	\$ 5.58	\$ 17.42	\$ 2.90	04/28/2024	05/18/2024
60922	WB THOUSAND ISLAND DRS	6	15	FO	\$ 23.00	\$ 5.58	\$ 17.42	\$ 2.90	04/28/2024	05/18/2024
60939	WB RUSSIAN DRS	6	15	FO	\$ 23.00	\$ 5.58	\$ 17.42	\$ 2.90	04/28/2024	05/18/2024
60988	WB RED WINE VNGRTE DRS	6	15	FO	\$ 23.00	\$ 5.58	\$ 17.42	\$ 2.90	04/28/2024	05/18/2024
61000	WB ROBUSTO ITALIAN DRS	6	15	FO	\$ 23.00	\$ 5.58	\$ 17.42	\$ 2.90	04/28/2024	05/18/2024
61008	WB DELUXE FRENCH DRS	6	15	FO	\$ 23.00	\$ 5.58	\$ 17.42	\$ 2.90	04/28/2024	05/18/2024
61023	WB LT RASP WALNUT VNGRTE DRS	6	15	FO	\$ 23.00	\$ 5.58	\$ 17.42	\$ 2.90	04/28/2024	05/18/2024
61048	WB FAT FREE ITALIAN DRESSING	6	15	FO	\$ 23.00	\$ 5.58	\$ 17.42	\$ 2.90	04/28/2024	05/18/2024
12671	POPSEC SWT & CRNCHY CRML 3CT	6	7.92	OZ	\$ 23.15	\$ 2.40	\$ 20.75	\$ 3.46	04/21/2024	05/18/2024
50444	POPSEC HOMESTYLE 3CT	6	10.5	OZ	\$ 23.15	\$ 2.40	\$ 20.75	\$ 3.46	04/21/2024	05/18/2024
50447	POPSEC LIGHT BUTTER 3CT	6	9	OZ	\$ 23.15	\$ 2.40	\$ 20.75	\$ 3.46	04/21/2024	05/18/2024
50455	POPSEC BUTTER POPCORN 3 CT	6	10.5	OZ	\$ 23.15	\$ 2.40	\$ 20.75	\$ 3.46	04/21/2024	05/18/2024
55557	POPSEC MOVIE THTR BUTTER 3CT	6	10.5	OZ	\$ 23.15	\$ 2.40	\$ 20.75	\$ 3.46	04/21/2024	05/18/2024
56441	POPSEC EXTRA BUTTER 3CT	6	9.6	OZ	\$ 23.15	\$ 2.40	\$ 20.75	\$ 3.46	04/21/2024	05/18/2024
38826	NTLLA B READY	16	4.6	OZ	\$ 62.37	\$ 4.51	\$ 57.86	\$ 3.62	04/28/2024	05/18/2024
43650	BIGS SNFLWR SDS SZZLN BCN	12	5.35	OZ	\$ 25.55	\$ 2.00	\$ 23.55	\$ 1.96	04/28/2024	05/18/2024
43652	BIGS SUNFLOWER SEEDS HVR ZESTY	12	5.35	OZ	\$ 25.55	\$ 2.00	\$ 23.55	\$ 1.96	04/28/2024	05/18/2024
14293	TIDE ANTIBACTERIAL SPRAY	6	22	FO	\$ 31.96	\$ 2.00	\$ 29.96	\$ 4.99	04/28/2024	05/18/2024
32318	CLRX DISINFECT WIPE FRESH	12	35	CT	\$ 40.72	\$ 2.40	\$ 38.32	\$ 3.19	04/28/2024	05/18/2024
35749	CLRX DISINFECT WIPE LEMON	12	35	CT	\$ 40.72	\$ 2.40	\$ 38.32	\$ 3.19	04/28/2024	05/18/2024
02377	PN SOL LAVNDR CLN-LAVNDA	8	48	FO	\$ 36.58	\$ 1.44	\$ 35.14	\$ 4.39	04/28/2024	05/18/2024
17345	CLRX DSNFCT ALLPRPS SPRY LMN	9	32	FO	\$ 36.24	\$ 1.00	\$ 35.24	\$ 3.92	04/28/2024	05/18/2024
55643	PN SOL PINE CLNR ORIG	8	40	FO	\$ 36.58	\$ 1.44	\$ 35.14	\$ 4.39	04/28/2024	05/18/2024
20908	SOS STEEL WOOL SOAP PADS	6	10	CT	\$ 16.50	\$ 1.20	\$ 15.30	\$ 2.55	04/28/2024	05/18/2024
85290	SOS LEMON FRESH SOAP PADS	6	10	CT	\$ 16.50	\$ 1.20	\$ 15.30	\$ 2.55	04/28/2024	05/18/2024
31528	CLRX RAIN CLN TBWL CLNR	6	24	FO	\$ 17.27	\$ 0.65	\$ 16.62	\$ 2.77	04/28/2024	05/18/2024
32202	CLRX TBC RAIN CLN	12	24	FO	\$ 34.53	\$ 1.30	\$ 33.23	\$ 2.77	04/28/2024	05/18/2024
32209	2000 FLSH BLUE & BLEACH	12	3.5	OZ	\$ 43.40	\$ 4.20	\$ 39.20	\$ 3.27	05/12/2024	05/18/2024
53374	CLRX TOILET BWL CLNR	12	24	FO	\$ 34.53	\$ 1.30	\$ 33.23	\$ 2.77	04/28/2024	05/18/2024
97352	CLRX TBC CLNG GEL	12	24	FO	\$ 34.53	\$ 1.30	\$ 33.23	\$ 2.77	04/28/2024	05/18/2024
13772	BNCE FR LINEN DRYR SHEET	6	80	CT	\$ 33.05	\$ 4.65	\$ 28.40	\$ 4.73	04/28/2024	05/18/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
21224	DWNY UNSTOP IWSB FRESH	4	9.1	OZ	\$ 28.65	\$ 2.70	\$ 25.95	\$ 6.49	04/28/2024	05/18/2024
31688	BNCE FREE FB SHT SNGLS	9	80	CT	\$ 49.55	\$ 7.00	\$ 42.55	\$ 4.73	04/28/2024	05/18/2024
31691	BNCE SINGL SHT SCNTD	9	80	CT	\$ 49.55	\$ 7.00	\$ 42.55	\$ 4.73	04/28/2024	05/18/2024
15383	TIDE PODS FREE & GENTLE	6	20	CT	\$ 46.58	\$ 1.00	\$ 45.58	\$ 7.60	04/28/2024	05/18/2024
20691	DWNY IWSB AF	4	9.1	OZ	\$ 28.65	\$ 2.70	\$ 25.95	\$ 6.49	04/28/2024	05/18/2024
26475	TIDE PODS WTD APRIL FRSH	6	15	CT	\$ 46.58	\$ 1.00	\$ 45.58	\$ 7.60	04/28/2024	05/18/2024
32860	TIDE POD LQ DET SOAP PCS ORIG	6	20	CT	\$ 48.06	\$ 1.50	\$ 46.56	\$ 7.76	04/28/2024	05/18/2024
81508	TIDE POD LQ DET SM HEC	6	20	CT	\$ 48.06	\$ 1.50	\$ 46.56	\$ 7.76	04/28/2024	05/18/2024
86065	TIDE POD ULT OXI	6	15	CT	\$ 46.58	\$ 1.00	\$ 45.58	\$ 7.60	04/28/2024	05/18/2024
20806	DWNY INF IWSB REFRESH BW&B	4	9.1	OZ	\$ 28.65	\$ 2.70	\$ 25.95	\$ 6.49	04/28/2024	05/18/2024
21207	DWNY INF IWSB CALM LAV&VB	4	9.1	OZ	\$ 28.65	\$ 2.70	\$ 25.95	\$ 6.49	04/28/2024	05/18/2024
51414	GLD FFX DS BAGS TK 13GAL	6	40	CT	\$ 63.48	\$ 3.60	\$ 59.88	\$ 9.98	04/28/2024	05/18/2024
53378	GLD FFX DS TK PINE SOL SCNT 13	6	25	CT	\$ 63.48	\$ 3.60	\$ 59.88	\$ 9.98	04/28/2024	05/18/2024
10531	SW&LO SUGAR SUB	8	8.75	OZ	\$ 41.42	\$ 4.40	\$ 37.02	\$ 4.63	04/21/2024	05/18/2024
17818	SW&LO 25OCT	12	8.8	OZ	\$ 62.13	\$ 6.60	\$ 55.53	\$ 4.63	04/21/2024	05/18/2024
01704	HFTY 10 1/4 FLAT PLATE	10	25	CT	\$ 36.09	\$ 2.30	\$ 33.79	\$ 3.38	04/28/2024	05/18/2024
52106	HFTY 7" PLATES	8	54	CT	\$ 28.88	\$ 1.84	\$ 27.04	\$ 3.38	04/28/2024	05/18/2024
57474	HFTY FOAM CMPT PLTE 8 7/8	10	45	CT	\$ 36.09	\$ 2.30	\$ 33.79	\$ 3.38	04/28/2024	05/18/2024
66411	HFTY DLX FOAM PLATE	8	36	CT	\$ 28.88	\$ 1.84	\$ 27.04	\$ 3.38	04/28/2024	05/18/2024
66644	HFTY PLATES 8.875"	12	45	CT	\$ 43.31	\$ 2.76	\$ 40.55	\$ 3.38	04/28/2024	05/18/2024
07853	HFTY PRTY ON CP ZY GRP 18Z	12	30	CT	\$ 57.77	\$ 2.40	\$ 55.37	\$ 4.61	04/28/2024	05/18/2024
38166	HFTY HFTY EVRYTHN BOWL	8	20	CT	\$ 28.88	\$ 1.84	\$ 27.04	\$ 3.38	04/28/2024	05/18/2024
51951	HFTY FM BWL 20OZ	12	27	CT	\$ 43.31	\$ 2.76	\$ 40.55	\$ 3.38	04/28/2024	05/18/2024
51692	BLUE BRST CHICKEN CAT TRT	6	5	OZ	\$ 21.26	\$ 1.88	\$ 19.38	\$ 3.23	05/05/2024	05/25/2024
51693	BLUE BRST SEAFOOD CAT TRT	6	5	OZ	\$ 21.26	\$ 1.88	\$ 19.38	\$ 3.23	05/05/2024	05/25/2024
52428	NUDGES GRILLERS DG TREATS STK	6	10	OZ	\$ 57.07	\$ 5.83	\$ 51.24	\$ 8.54	05/05/2024	05/25/2024
52429	NUDGES CTS DG TRTS CKN DCK	6	10	OZ	\$ 57.07	\$ 5.83	\$ 51.24	\$ 8.54	05/05/2024	05/25/2024
52430	BLUE BTS TRN DG TRTS TSTY CKN	6	11	OZ	\$ 60.52	\$ 7.93	\$ 52.59	\$ 8.76	05/05/2024	05/25/2024
52431	BLUE BTS TRN DG TRTS TNDR BF	6	11	OZ	\$ 60.52	\$ 7.93	\$ 52.59	\$ 8.76	05/05/2024	05/25/2024
52432	BLUE APL&YGURT BAR DOG TRT	4	16	OZ	\$ 21.16	\$ 2.79	\$ 18.37	\$ 4.59	05/05/2024	05/25/2024
35836	NWMN ORG BLACK TEA BAG	5	100	CT	\$ 28.97	\$ 4.25	\$ 24.72	\$ 4.94	04/28/2024	05/25/2024
35838	NWMN ORG GREEN TEA BAG	5	100	CT	\$ 28.97	\$ 4.25	\$ 24.72	\$ 4.94	04/28/2024	05/25/2024
13845	TIDE SMP LQ DET + OXI RB 2OLD	6	31	FO	\$ 22.79	\$ 1.00	\$ 21.79	\$ 3.63	05/05/2024	05/25/2024
13847	TIDE SMP LQ DET ODR FRSH 2OLD	6	31	FO	\$ 22.65	\$ 1.00	\$ 21.65	\$ 3.61	05/05/2024	05/25/2024
00789	SUN VISTA PRVN BEANS	12	29	OZ	\$ 29.90	\$ 5.48	\$ 24.42	\$ 2.04	04/28/2024	05/25/2024
01690	BUSH MLD CHILI PNT0 BN	12	16	OZ	\$ 21.27	\$ 3.00	\$ 18.27	\$ 1.52	04/28/2024	05/25/2024
01700	BUSH GARBANZO BN	12	16	OZ	\$ 15.86	\$ 3.00	\$ 12.86	\$ 1.07	04/28/2024	05/25/2024
01734	BUSH DRK KDNY BNS	12	16	OZ	\$ 15.86	\$ 3.00	\$ 12.86	\$ 1.07	04/28/2024	05/25/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
01818	BUSH PINTO BNS	12	16	OZ	\$ 15.86	\$ 3.00	\$ 12.86	\$ 1.07	04/28/2024	05/25/2024
01881	BUSH BLK BNS	12	15	OZ	\$ 15.86	\$ 3.00	\$ 12.86	\$ 1.07	04/28/2024	05/25/2024
03182	SUN VISTA PINTO BEANS	12	29	OZ	\$ 29.90	\$ 5.48	\$ 24.42	\$ 2.04	04/28/2024	05/25/2024
03848	SUN VISTA REFRIED BEANS	12	31	OZ	\$ 36.72	\$ 3.36	\$ 33.36	\$ 2.78	04/28/2024	05/25/2024
11594	BUSH SK RUSTIC TUSC CHICKPEAS	12	15.5	OZ	\$ 21.27	\$ 3.00	\$ 18.27	\$ 1.52	04/28/2024	05/25/2024
12191	BUSH SSND BLK BNS	12	15	OZ	\$ 15.86	\$ 3.00	\$ 12.86	\$ 1.07	04/28/2024	05/25/2024
17053	SUN VISTA BLACK BEANS	12	30	OZ	\$ 29.90	\$ 5.48	\$ 24.42	\$ 2.04	04/28/2024	05/25/2024
32974	BUSH SWEST ZEST BEAN SDKCK	12	15	OZ	\$ 21.27	\$ 3.00	\$ 18.27	\$ 1.52	04/28/2024	05/25/2024
32976	BUSH SIMMERING CARIB BLK BN SK	12	15.2	OZ	\$ 21.27	\$ 3.00	\$ 18.27	\$ 1.52	04/28/2024	05/25/2024
32977	BUSH TACO FIESTA BLACKBEANS SK	12	15.1	OZ	\$ 21.27	\$ 3.00	\$ 18.27	\$ 1.52	04/28/2024	05/25/2024
36625	BUSH RS BLK BNS	12	15	OZ	\$ 15.86	\$ 3.00	\$ 12.86	\$ 1.07	04/28/2024	05/25/2024
00742	MOM BRY CLSL CRNCH CRL BAG	8	26	OZ	\$ 45.06	\$ 10.00	\$ 35.06	\$ 4.38	04/28/2024	05/25/2024
08930	GM KIX CEREAL	14	12	OZ	\$ 81.44	\$ 25.40	\$ 56.04	\$ 4.00	05/05/2024	05/25/2024
08939	CHRO MULTIGRAIN CEREAL	12	9	OZ	\$ 65.91	\$ 18.40	\$ 47.51	\$ 3.96	05/05/2024	05/25/2024
08970	TRIX CEREAL	12	10.7	OZ	\$ 62.15	\$ 15.10	\$ 47.05	\$ 3.92	05/05/2024	05/25/2024
11434	MOM COCOA DYNO BITES	9	25	OZ	\$ 50.69	\$ 11.25	\$ 39.44	\$ 4.38	04/28/2024	05/25/2024
11440	MOM TOOTIE FRUITIES	8	23	OZ	\$ 45.06	\$ 10.00	\$ 35.06	\$ 4.38	04/28/2024	05/25/2024
11534	MOM FRUITY DYNO BITES	9	25	OZ	\$ 50.69	\$ 11.25	\$ 39.44	\$ 4.38	04/28/2024	05/25/2024
12070	TRIX CEREAL LARGE SIZE	10	13.9	OZ	\$ 64.39	\$ 18.40	\$ 45.99	\$ 4.60	05/05/2024	05/25/2024
12071	CKI CRSP CEREAL	12	10.6	OZ	\$ 69.81	\$ 21.70	\$ 48.11	\$ 4.01	05/05/2024	05/25/2024
12073	COCOPF CEREAL LARGE SIZE	10	15.2	OZ	\$ 64.39	\$ 18.40	\$ 45.99	\$ 4.60	05/05/2024	05/25/2024
12074	COCOPF CEREAL	12	10.4	OZ	\$ 62.15	\$ 15.10	\$ 47.05	\$ 3.92	05/05/2024	05/25/2024
15328	CHRO OAT CRNCH ALM CRL LS	12	18.2	OZ	\$ 84.65	\$ 28.44	\$ 56.21	\$ 4.68	05/05/2024	05/25/2024
16506	POST COCOA PEBBLES	10	27.5	OZ	\$ 78.05	\$ 5.00	\$ 73.05	\$ 7.31	04/28/2024	05/25/2024
19210	CHRO OAT CRNCH CRL LS	12	18.2	OZ	\$ 84.65	\$ 28.44	\$ 56.21	\$ 4.68	05/05/2024	05/25/2024
19212	CHRO APL CIN CRL LS	8	14.2	OZ	\$ 56.43	\$ 19.00	\$ 37.43	\$ 4.68	05/05/2024	05/25/2024
19213	CHRO OAT CRCH OAT N HNY CRL LS	12	18.2	OZ	\$ 84.65	\$ 28.44	\$ 56.21	\$ 4.68	05/05/2024	05/25/2024
23994	MOM APPLE ZINGS 2X	6	24.4	OZ	\$ 33.79	\$ 7.50	\$ 26.29	\$ 4.38	04/28/2024	05/25/2024
30260	MOM CINNAMON TOASTERS CEREAL	6	24	OZ	\$ 33.79	\$ 7.50	\$ 26.29	\$ 4.38	04/28/2024	05/25/2024
30265	MOM GLD PUFFS CRL FAMSZ	6	25	OZ	\$ 33.79	\$ 7.50	\$ 26.29	\$ 4.38	04/28/2024	05/25/2024
30266	MOM HONEY BUZZERS	6	22	OZ	\$ 33.79	\$ 7.50	\$ 26.29	\$ 4.38	04/28/2024	05/25/2024
31724	GM CTC ROLLS MID CEREAL	12	10.7	OZ	\$ 69.81	\$ 21.70	\$ 48.11	\$ 4.01	05/05/2024	05/25/2024
42539	HBO ALMOND CLUB PK	4	48	OZ	\$ 48.63	\$ 2.00	\$ 46.63	\$ 11.66	04/28/2024	05/25/2024
43465	CHRO CEREAL YELLOW BOX	14	12	OZ	\$ 90.15	\$ 25.80	\$ 64.35	\$ 4.60	05/05/2024	05/25/2024
44110	GM REESES PUFFS CEREAL	12	11.5	OZ	\$ 69.81	\$ 21.70	\$ 48.11	\$ 4.01	05/05/2024	05/25/2024
50385	LCKCHRM CEREAL LARGE SIZE	10	14.9	OZ	\$ 70.55	\$ 23.70	\$ 46.85	\$ 4.68	05/05/2024	05/25/2024
53884	GM LUCKY CHARMS CEREAL	12	10.5	OZ	\$ 69.81	\$ 21.70	\$ 48.11	\$ 4.01	05/05/2024	05/25/2024
53936	GLDN GRM CEREAL	12	11.7	OZ	\$ 62.15	\$ 15.10	\$ 47.05	\$ 3.92	05/05/2024	05/25/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
54171	GM HNY NUT CHEERIO CRL	12	10.8	OZ	\$ 69.81	\$ 21.70	\$ 48.11	\$ 4.01	05/05/2024	05/25/2024
54288	GM HNY NUT CHEERIO CRL	10	15.4	OZ	\$ 70.55	\$ 23.70	\$ 46.85	\$ 4.68	05/05/2024	05/25/2024
54353	CTC CEREAL	12	12	OZ	\$ 69.81	\$ 21.70	\$ 48.11	\$ 4.01	05/05/2024	05/25/2024
55506	CTC CEREAL LARGE SIZE	10	16.8	OZ	\$ 70.55	\$ 23.70	\$ 46.85	\$ 4.68	05/05/2024	05/25/2024
59522	MOM 2X SMORES CRL	9	24	OZ	\$ 50.69	\$ 11.25	\$ 39.44	\$ 4.38	04/28/2024	05/25/2024
60227	HBO W ALM CRL VALSZ	12	28	OZ	\$ 91.42	\$ 21.60	\$ 69.82	\$ 5.82	04/28/2024	05/25/2024
60229	HBO HNY RSTD CRL VALSZ	12	28	OZ	\$ 91.42	\$ 21.60	\$ 69.82	\$ 5.82	04/28/2024	05/25/2024
67682	CTC MINIS CEREAL	12	12.3	OZ	\$ 69.81	\$ 21.70	\$ 48.11	\$ 4.01	05/05/2024	05/25/2024
68009	LCKCHRM MINIS CRL W MALLO	12	10.5	OZ	\$ 69.81	\$ 21.70	\$ 48.11	\$ 4.01	05/05/2024	05/25/2024
68010	COCOPF MINIS CEREAL	12	10.4	OZ	\$ 69.81	\$ 21.70	\$ 48.11	\$ 4.01	05/05/2024	05/25/2024
68759	CHRO ORIGINAL CEREAL	12	8.9	OZ	\$ 65.92	\$ 18.35	\$ 47.57	\$ 3.96	05/05/2024	05/25/2024
73962	MOM RAISIN BRAN 2X BAG	9	27.4	OZ	\$ 50.69	\$ 11.25	\$ 39.44	\$ 4.38	04/28/2024	05/25/2024
73968	MOM CHOC MRSHMLW MTYS 2X BAG	9	24	OZ	\$ 50.69	\$ 11.25	\$ 39.44	\$ 4.38	04/28/2024	05/25/2024
73975	MOM HNY GRHM SQRS 2X BAG	9	24	OZ	\$ 50.69	\$ 11.25	\$ 39.44	\$ 4.38	04/28/2024	05/25/2024
76699	MOM FROSTED FLAKES 2X BAG	8	30	OZ	\$ 45.06	\$ 10.00	\$ 35.06	\$ 4.38	04/28/2024	05/25/2024
76710	MOM MRSHMLW MATEYS 2X BAG	9	23	OZ	\$ 50.69	\$ 11.25	\$ 39.44	\$ 4.38	04/28/2024	05/25/2024
76713	MOM HONEY NUT SCOOTERS 2X	9	24.5	OZ	\$ 50.69	\$ 11.25	\$ 39.44	\$ 4.38	04/28/2024	05/25/2024
86712	MOM COCO ROOS 2X	9	23.6	OZ	\$ 50.69	\$ 11.25	\$ 39.44	\$ 4.38	04/28/2024	05/25/2024
88458	TRIX MINIS CEREAL	12	10.8	OZ	\$ 62.15	\$ 15.10	\$ 47.05	\$ 3.92	05/05/2024	05/25/2024
88654	CHRO OAT CRUNCH BERRY CEREAL	12	18	OZ	\$ 84.65	\$ 28.44	\$ 56.21	\$ 4.68	05/05/2024	05/25/2024
90118	POST RAISIN BRAN	12	25	OZ	\$ 67.56	\$ 10.80	\$ 56.76	\$ 4.73	04/28/2024	05/25/2024
98595	RSE PF MINIS CEREAL	12	11.7	OZ	\$ 69.81	\$ 21.70	\$ 48.11	\$ 4.01	05/05/2024	05/25/2024
23648	MOM HOT CEREAL	12	28	OZ	\$ 58.89	\$ 4.56	\$ 54.33	\$ 4.53	05/12/2024	05/25/2024
23665	MOM MPL/BRN SGR	12	28	OZ	\$ 58.89	\$ 4.56	\$ 54.33	\$ 4.53	05/12/2024	05/25/2024
21677	CTC TREAT BARS 8 COUNT	6	6.8	OZ	\$ 25.52	\$ 8.15	\$ 17.37	\$ 2.90	05/05/2024	05/25/2024
21683	LCKCHRM MALLO TRT BARS 8CT	6	6.8	OZ	\$ 25.52	\$ 8.15	\$ 17.37	\$ 2.90	05/05/2024	05/25/2024
21684	GM REESES PUFFS TREAT BARS 8CT	6	6.8	OZ	\$ 25.52	\$ 8.15	\$ 17.37	\$ 2.90	05/05/2024	05/25/2024
37384	DN COLD BREW CONCENTRATE BLACK	6	31	FO	\$ 54.40	\$ 8.58	\$ 45.82	\$ 7.64	05/05/2024	05/25/2024
41209	DN CB CFE CRML CONC	6	31	FO	\$ 54.40	\$ 8.58	\$ 45.82	\$ 7.64	05/05/2024	05/25/2024
00170	STRBK BREAKFAST BLEND KCUP	6	10	CT	\$ 64.71	\$ 6.06	\$ 58.65	\$ 9.77	05/05/2024	05/25/2024
10572	STRBK CARAMEL KCUP	6	10	CT	\$ 64.71	\$ 6.06	\$ 58.65	\$ 9.77	05/05/2024	05/25/2024
17974	STRBK FRENCH ROAST KCUP	6	10	CT	\$ 64.71	\$ 6.06	\$ 58.65	\$ 9.77	05/05/2024	05/25/2024
18224	STRBK PIKE PLACE KCUP	6	10	CT	\$ 64.71	\$ 6.06	\$ 58.65	\$ 9.77	05/05/2024	05/25/2024
18870	STRBK SUMATRA KCUP	6	10	CT	\$ 64.71	\$ 6.06	\$ 58.65	\$ 9.77	05/05/2024	05/25/2024
32657	DN CLD INST CFE PCKS CRML 6CT	12	1.02	OZ	\$ 52.95	\$ 9.00	\$ 43.95	\$ 3.66	05/05/2024	05/25/2024
32669	DN CLD INST CFE PCKS ORIG 6CT	12	1.02	OZ	\$ 52.95	\$ 9.00	\$ 43.95	\$ 3.66	05/05/2024	05/25/2024
42124	DN CFE GROUND ORIG	6	18	OZ	\$ 77.23	\$ 13.28	\$ 63.95	\$ 10.66	05/05/2024	05/25/2024
48575	STRBK DECAF HOUSE BLEND KCUP	6	10	CT	\$ 64.71	\$ 6.06	\$ 58.65	\$ 9.77	05/05/2024	05/25/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
55918	STRBK HOUSE BLEND KCUP	6	10	CT	\$ 64.71	\$ 6.06	\$ 58.65	\$ 9.77	05/05/2024	05/25/2024
60584	STRBK VERANDA KCUP	6	10	CT	\$ 64.71	\$ 6.06	\$ 58.65	\$ 9.77	05/05/2024	05/25/2024
98510	STRBK ITALIAN DARK ROAST KCUP	6	10	CT	\$ 64.71	\$ 6.06	\$ 58.65	\$ 9.77	05/05/2024	05/25/2024
24554	B YET SQUEEZE KETCHUP FRIDGE	12	38	OZ	\$ 34.60	\$ 4.80	\$ 29.80	\$ 2.48	05/05/2024	05/25/2024
55383	B YET USD KETCHUP	12	32	OZ	\$ 29.85	\$ 2.40	\$ 27.45	\$ 2.29	05/05/2024	05/25/2024
15339	KBLR WHIPSY FDG STRIPE CHOC	12	11.5	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	05/05/2024	05/25/2024
20867	KBLR E.L.FUDGE ELFWICH ORIG	12	12	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	05/05/2024	05/25/2024
20869	KBLR VNN FNGRS VAN FDG CRM	12	12	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	05/05/2024	05/25/2024
21002	KBLR FUDGE STRIPES ORIGINAL	12	11.5	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	05/05/2024	05/25/2024
21005	KBLR CHIPS DLX RNBW M&M'S	12	9.75	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	05/05/2024	05/25/2024
21006	KBLR FUDGE STICKS ORIGINAL	12	8.5	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	05/05/2024	05/25/2024
21009	KBLR FDG STRIPE DLX GRAM	12	12.5	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	05/05/2024	05/25/2024
21010	KBLR FDG STRIPE GRASSHOPPER	12	10	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	05/05/2024	05/25/2024
21012	KBLR FDG STRIPE CCNT DREAMS	12	8.5	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	05/05/2024	05/25/2024
22922	KBLR SANDIES SHORTBREAD PECAN	12	11.3	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	05/05/2024	05/25/2024
30329	KBLR SANDIES SHBRD CLSC	12	11.2	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	05/05/2024	05/25/2024
30743	KBLR DLX CKI MC M MS FAMSZ	12	14.6	OZ	\$ 63.27	\$ 8.40	\$ 54.87	\$ 4.57	05/05/2024	05/25/2024
36776	KBLR SANDIES PECAN	12	17.2	OZ	\$ 63.27	\$ 8.40	\$ 54.87	\$ 4.57	05/05/2024	05/25/2024
42569	KBLR CHIPS DELUXE SOFT BATCH	12	11.9	OZ	\$ 51.60	\$ 6.85	\$ 44.75	\$ 3.73	05/05/2024	05/25/2024
97665	KBLR FUDGE STRIPE FAMILY SIZE	12	17.31	OZ	\$ 63.27	\$ 8.40	\$ 54.87	\$ 4.57	05/05/2024	05/25/2024
04590	HEREFORD CORNED BEEF	12	12	OZ	\$ 63.53	\$ 5.00	\$ 58.53	\$ 4.88	04/21/2024	05/25/2024
18768	HEREFORD RST BF/GRVY	12	12	OZ	\$ 67.85	\$ 5.40	\$ 62.45	\$ 5.20	04/21/2024	05/25/2024
37157	HEREFORD CORNED BEEF L/S	12	12	OZ	\$ 63.53	\$ 5.00	\$ 58.53	\$ 4.88	04/21/2024	05/25/2024
02156	SNSWT PRUNE ONES POUCH	10	6	OZ	\$ 37.37	\$ 5.96	\$ 31.41	\$ 3.14	04/28/2024	05/25/2024
05363	SNSWT D'NOIR PRUNES PF	12	8	OZ	\$ 41.87	\$ 6.31	\$ 35.56	\$ 2.96	04/28/2024	05/25/2024
44548	SNSWT AMZN PRUNE FRT PACKS 6PK	4	5.4	OZ	\$ 13.51	\$ 2.07	\$ 11.44	\$ 2.86	04/28/2024	05/25/2024
14344	FBR1 CHEWY BARS OAT CHOC 5CT	12	7	OZ	\$ 56.32	\$ 20.88	\$ 35.44	\$ 2.95	05/05/2024	05/25/2024
52565	FBR1 70CAL BRWNES CHOC FDG	8	5.34	OZ	\$ 37.55	\$ 13.92	\$ 23.63	\$ 2.95	05/05/2024	05/25/2024
71553	FBR1 STRAWBERRY CHEESECAKE BAR	8	6.75	OZ	\$ 37.55	\$ 13.92	\$ 23.63	\$ 2.95	05/05/2024	05/25/2024
04267	KIKKO RSTD GAR TERIYAKI SCE	12	10	FO	\$ 37.76	\$ 3.00	\$ 34.76	\$ 2.90	04/28/2024	05/25/2024
18027	KIKKO TERIYAKI BASTE GLZ SCE	12	12	FO	\$ 35.95	\$ 2.85	\$ 33.10	\$ 2.76	04/28/2024	05/25/2024
18028	KIKKO HNY PINE TERIYAKI SCE	12	12.8	FO	\$ 35.95	\$ 2.85	\$ 33.10	\$ 2.76	04/28/2024	05/25/2024
18034	KIKKO LT SOY SAUCE DOT	12	10	FO	\$ 37.76	\$ 3.00	\$ 34.76	\$ 2.90	04/28/2024	05/25/2024
18037	KIKKO SOY SAUCE	24	10	FO	\$ 59.45	\$ 4.70	\$ 54.75	\$ 2.28	04/28/2024	05/25/2024
18039	KIKKO TERIYAKI SAUCE	12	10	FO	\$ 30.37	\$ 2.95	\$ 27.42	\$ 2.29	04/28/2024	05/25/2024
18044	KIKKO STIR FRY SAUCE DOT	12	12.12	FO	\$ 35.95	\$ 2.85	\$ 33.10	\$ 2.76	04/28/2024	05/25/2024
18066	KIKKO SWT & SOUR SAUCE DOT	12	11.5	FO	\$ 27.59	\$ 2.20	\$ 25.39	\$ 2.12	04/28/2024	05/25/2024
04241	LA VCTRA THCK CHK MED SLSA	12	16	OZ	\$ 39.52	\$ 4.35	\$ 35.17	\$ 2.93	05/05/2024	05/25/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
05526	505 SW HATCH GRN CHILI SLSA	12	16	OZ	\$ 55.68	\$ 6.20	\$ 49.48	\$ 4.12	04/28/2024	05/25/2024
18026	LA VCTRA RED TACO SAUCE MED	12	12	OZ	\$ 37.99	\$ 4.18	\$ 33.81	\$ 2.82	05/05/2024	05/25/2024
18090	LA VCTRA SALSA BRAVA	12	12	OZ	\$ 37.99	\$ 4.18	\$ 33.81	\$ 2.82	05/05/2024	05/25/2024
18141	LA VCTRA RED TACO SCE-MILD	12	12	OZ	\$ 37.99	\$ 4.18	\$ 33.81	\$ 2.82	05/05/2024	05/25/2024
18142	LA VCTRA GRN TACO SCE-MILD	12	12	OZ	\$ 37.99	\$ 4.18	\$ 33.81	\$ 2.82	05/05/2024	05/25/2024
20259	LA VCTRA GRN TACO SCE MED	12	12	OZ	\$ 37.99	\$ 4.18	\$ 33.81	\$ 2.82	05/05/2024	05/25/2024
21063	505SW RESTAURANT STYLE SALSA	12	16	OZ	\$ 55.68	\$ 6.20	\$ 49.48	\$ 4.12	04/28/2024	05/25/2024
21064	505SW FIRE ROASTED GREEN CHILE	12	16	OZ	\$ 55.68	\$ 6.20	\$ 49.48	\$ 4.12	04/28/2024	05/25/2024
21066	505SW GRN CHILE SCE - MD	12	16	OZ	\$ 55.68	\$ 6.20	\$ 49.48	\$ 4.12	04/28/2024	05/25/2024
47930	B YET HOT SALSA SAUCE	12	16	OZ	\$ 28.77	\$ 2.40	\$ 26.37	\$ 2.20	05/05/2024	05/25/2024
56920	B YET MILD SALSA SCE	12	16	OZ	\$ 28.77	\$ 2.40	\$ 26.37	\$ 2.20	05/05/2024	05/25/2024
56924	B YET MED SALSA SCE	12	16	OZ	\$ 28.77	\$ 2.40	\$ 26.37	\$ 2.20	05/05/2024	05/25/2024
01982	HK ORG JCE BOX SB PCH 8PK	5	48	FO	\$ 18.62	\$ 2.50	\$ 16.12	\$ 3.22	04/28/2024	05/25/2024
02221	HK APPLE JUICE TETRA 8PK	5	48	FO	\$ 18.62	\$ 2.50	\$ 16.12	\$ 3.22	04/28/2024	05/25/2024
10731	MM 100% APPLE JUICE 8PK	5	48	FO	\$ 16.16	\$ 2.20	\$ 13.96	\$ 2.79	04/28/2024	05/25/2024
10732	MM FRUIT PUNCH 8PK	5	48	FO	\$ 16.16	\$ 2.20	\$ 13.96	\$ 2.79	04/28/2024	05/25/2024
10735	HI-C FLASHIN FRUIT PUNCH 8PK	5	48	FO	\$ 11.03	\$ 1.25	\$ 9.78	\$ 1.96	04/28/2024	05/25/2024
10884	HI-C BOPPIN STRAWBERRY 8PK	5	48	FO	\$ 11.03	\$ 1.25	\$ 9.78	\$ 1.96	04/28/2024	05/25/2024
10885	HI-C JCE BOX SB KWI KRAZE 8PK	5	48	FO	\$ 11.03	\$ 1.25	\$ 9.78	\$ 1.96	04/28/2024	05/25/2024
10888	HI-C ORANGE LAVABURST 8PK	5	48	FO	\$ 11.03	\$ 1.25	\$ 9.78	\$ 1.96	04/28/2024	05/25/2024
10889	HI-C TORRENTIAL TROP PUNCH 8PK	5	48	FO	\$ 11.03	\$ 1.25	\$ 9.78	\$ 1.96	04/28/2024	05/25/2024
11838	HK ORG JCE BX SPR FRT PNCH 8PK	5	48	FO	\$ 18.62	\$ 2.50	\$ 16.12	\$ 3.22	04/28/2024	05/25/2024
17306	HK BERRY GOOD LEMONADE 8PK	5	48	FO	\$ 18.62	\$ 2.50	\$ 16.12	\$ 3.22	04/28/2024	05/25/2024
30249	MM MXD BRY W CALC VIT C 8PK	5	48	FO	\$ 16.16	\$ 2.20	\$ 13.96	\$ 2.79	04/28/2024	05/25/2024
94306	MM JUICE TO GO ORANGE 6PK	4	60	FO	\$ 20.61	\$ 1.20	\$ 19.41	\$ 4.85	04/28/2024	05/25/2024
94307	MM JUICES 2 GO APPLE 6PK	4	60	FO	\$ 20.61	\$ 1.20	\$ 19.41	\$ 4.85	04/28/2024	05/25/2024
19064	OS CRAN TROPICAL JUICE 6PK	4	60	FO	\$ 21.02	\$ 1.50	\$ 19.52	\$ 4.88	05/05/2024	05/25/2024
48407	OS DIET CRANBERRY JCE 6PK	4	60	FO	\$ 21.02	\$ 1.50	\$ 19.52	\$ 4.88	05/05/2024	05/25/2024
52178	OS CRAN MANGO 3L BTL	6	101.4	FO	\$ 36.85	\$ 3.00	\$ 33.85	\$ 5.64	05/05/2024	05/25/2024
81894	OS CRAN GRP CKTL	6	101.4	FO	\$ 36.85	\$ 3.00	\$ 33.85	\$ 5.64	05/05/2024	05/25/2024
81895	OS CRAN RASPBERRY COCKTAIL	6	101.4	FO	\$ 36.85	\$ 3.00	\$ 33.85	\$ 5.64	05/05/2024	05/25/2024
81897	OS CRANBERRY JCE CKTL	6	101.4	FO	\$ 36.85	\$ 3.00	\$ 33.85	\$ 5.64	05/05/2024	05/25/2024
81898	OS LT CRANBERRY JCE CKTL	6	101.4	FO	\$ 36.85	\$ 3.00	\$ 33.85	\$ 5.64	05/05/2024	05/25/2024
82061	OS CRANBERRY JCE CKTL 6PK	4	60	FO	\$ 21.02	\$ 1.50	\$ 19.52	\$ 4.88	05/05/2024	05/25/2024
06911	RNLD WRP NONSTCK	24	50	SF	\$ 132.25	\$ 4.80	\$ 127.45	\$ 5.31	05/05/2024	05/25/2024
33308	RNLD WRAP HVY DUTY 18IN FOIL	24	37.5	SF	\$ 108.05	\$ 7.20	\$ 100.85	\$ 4.20	05/05/2024	05/25/2024
75841	RNLD WRP HVY STR	35	50	SF	\$ 192.85	\$ 7.00	\$ 185.85	\$ 5.31	05/05/2024	05/25/2024
75851	RNLD ALUM FOIL	35	75	SF	\$ 192.85	\$ 7.00	\$ 185.85	\$ 5.31	05/05/2024	05/25/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
14348	B YET BATH TIS 1PLY 1000SH 20R	4	2109	SF	\$ 89.38	\$ 5.00	\$ 84.38	\$ 21.09	05/05/2024	05/25/2024
34036	CHRM ESS BT 6MR	3	280	SF	\$ 18.39	\$ 1.50	\$ 16.89	\$ 5.63	05/05/2024	05/25/2024
35246	CHRM ESS SFT BT 6MR	3	215	SF	\$ 20.29	\$ 1.50	\$ 18.79	\$ 6.26	05/05/2024	05/25/2024
78982	B YET TOWEL 2PLY 8RL 48SH	1	305	SF	\$ 11.91	\$ 1.40	\$ 10.51	\$ 10.51	05/05/2024	05/25/2024
08364	BRLA ORZO	16	16	OZ	\$ 29.77	\$ 4.32	\$ 25.45	\$ 1.59	05/05/2024	05/25/2024
10976	BRLA GF FETTUCINE	12	12	OZ	\$ 34.63	\$ 4.92	\$ 29.71	\$ 2.48	05/05/2024	05/25/2024
20431	BRLA ANGEL HAIR/CAPL	20	16	OZ	\$ 37.20	\$ 5.40	\$ 31.80	\$ 1.59	05/05/2024	05/25/2024
20436	BRLA SPAGHETTI	20	16	OZ	\$ 37.20	\$ 5.40	\$ 31.80	\$ 1.59	05/05/2024	05/25/2024
20439	BRLA LINGUINE	20	16	OZ	\$ 37.20	\$ 5.40	\$ 31.80	\$ 1.59	05/05/2024	05/25/2024
20729	BRLA WHOLE GRAIN SPAGHETTI	20	16	OZ	\$ 37.20	\$ 5.40	\$ 31.80	\$ 1.59	05/05/2024	05/25/2024
20852	BRLA FETTUCCINE	20	16	OZ	\$ 37.20	\$ 5.40	\$ 31.80	\$ 1.59	05/05/2024	05/25/2024
20853	BRLA THIN SPAGHETTI	20	16	OZ	\$ 37.20	\$ 5.40	\$ 31.80	\$ 1.59	05/05/2024	05/25/2024
20924	BRLA ELBOWS	16	16	OZ	\$ 29.77	\$ 4.32	\$ 25.45	\$ 1.59	05/05/2024	05/25/2024
21215	BRLA ROTINI GLUTENFREE	8	12	OZ	\$ 23.10	\$ 3.28	\$ 19.82	\$ 2.48	05/05/2024	05/25/2024
22465	BRLA PENNE RIGATI	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	05/05/2024	05/25/2024
23752	BRLA ROTINI	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	05/05/2024	05/25/2024
24473	BRLA OVEN-READY LASAGNE	12	9	OZ	\$ 32.88	\$ 3.12	\$ 29.76	\$ 2.48	05/05/2024	05/25/2024
30216	BRLA PENNE READY PASTA	7	7	OZ	\$ 13.08	\$ 2.17	\$ 10.91	\$ 1.56	05/05/2024	05/25/2024
30219	BRLA READY PASTA ELBOWS	7	7	OZ	\$ 13.08	\$ 2.17	\$ 10.91	\$ 1.56	05/05/2024	05/25/2024
30226	BRLA READY PASTA ROTINI	7	7	OZ	\$ 13.08	\$ 2.17	\$ 10.91	\$ 1.56	05/05/2024	05/25/2024
30242	BRLA GEMELLI READY PASTA	7	7	OZ	\$ 13.08	\$ 2.17	\$ 10.91	\$ 1.56	05/05/2024	05/25/2024
31156	BRLA WHOLE GRAIN PENNE	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	05/05/2024	05/25/2024
31194	BRLA WHOLE GRAIN ROTINI	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	05/05/2024	05/25/2024
32821	BRLA LEGUME CHICK PEA PENNE	10	8.8	OZ	\$ 28.86	\$ 4.10	\$ 24.76	\$ 2.48	05/05/2024	05/25/2024
33652	BRLA LEGUME CHICKPEA ROTINI	10	8.8	OZ	\$ 28.86	\$ 4.10	\$ 24.76	\$ 2.48	05/05/2024	05/25/2024
36654	BRLA GF OVN READY LASAGNA	12	10	OZ	\$ 34.63	\$ 4.92	\$ 29.71	\$ 2.48	05/05/2024	05/25/2024
37186	BRLA TRI COLOR ROTINI PASTA	16	12	OZ	\$ 29.77	\$ 4.32	\$ 25.45	\$ 1.59	05/05/2024	05/25/2024
41886	BRLA BARILLA CHICKPEA ORZO	8	10	OZ	\$ 23.10	\$ 3.28	\$ 19.82	\$ 2.48	05/05/2024	05/25/2024
43042	BRLA MOSTACCIOLI	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	05/05/2024	05/25/2024
43495	BRLA MINI FARFALLE	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	05/05/2024	05/25/2024
43787	BRLA FIDEO CUT SPAGHETTI	16	16	OZ	\$ 29.77	\$ 4.32	\$ 25.45	\$ 1.59	05/05/2024	05/25/2024
44137	BRLA CELLENTANI	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	05/05/2024	05/25/2024
44422	BRLA FARFALLE	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	05/05/2024	05/25/2024
46472	BRLA MED SHELLS	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	05/05/2024	05/25/2024
48812	BRLA RIGATONI	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	05/05/2024	05/25/2024
49772	BRLA LARGE SHELLS	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	05/05/2024	05/25/2024
54923	BRLA ZITI	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	05/05/2024	05/25/2024
63522	BRLA CAMPANELLE	12	16	OZ	\$ 22.33	\$ 3.24	\$ 19.09	\$ 1.59	05/05/2024	05/25/2024

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90610	BRLA SPAGHETTI GLUTENFREE	12	12	OZ	\$ 34.63	\$ 4.92	\$ 29.71	\$ 2.48	05/05/2024	05/25/2024
93927	BRLA WAVY LASAGNE	12	16	OZ	\$ 32.88	\$ 3.12	\$ 29.76	\$ 2.48	05/05/2024	05/25/2024
96028	BRLA SPAGHETTONI	20	16	OZ	\$ 37.20	\$ 5.40	\$ 31.80	\$ 1.59	05/05/2024	05/25/2024
97013	BRLA PENNE GLUTENFREE	8	12	OZ	\$ 23.10	\$ 3.28	\$ 19.82	\$ 2.48	05/05/2024	05/25/2024
41672	BLUE CKN BRWN RCE MTR CT FD	5	3	LB	\$ 85.17	\$ 8.07	\$ 77.10	\$ 15.42	05/05/2024	05/25/2024
41679	TSTFLS DCF ADLT CKN & BRWN RCE	5	3	LB	\$ 85.17	\$ 8.07	\$ 77.10	\$ 15.42	05/05/2024	05/25/2024
41689	BLUE DKF HG CKN & BRWN RCE	5	3	LB	\$ 85.17	\$ 8.07	\$ 77.10	\$ 15.42	05/05/2024	05/25/2024
50762	TSTFLS ADLT INDR DCF CKN BRWN	5	5	LB	\$ 119.20	\$ 8.07	\$ 111.13	\$ 22.23	05/05/2024	05/25/2024
50765	TSTFLS ADLT SNSTV DCF CKN BRWN	5	5	LB	\$ 119.20	\$ 8.07	\$ 111.13	\$ 22.23	05/05/2024	05/25/2024
41651	BLUE DLT ROTIS CKN DOG WET	12	3.5	OZ	\$ 20.47	\$ 2.46	\$ 18.01	\$ 1.50	05/05/2024	05/25/2024
41655	BLUE DLT FILET MIGNON DOG WET	12	3.5	OZ	\$ 20.47	\$ 2.46	\$ 18.01	\$ 1.50	05/05/2024	05/25/2024
41678	BLUE DLT DVN DLT BCN EGG CHZ	12	3.5	OZ	\$ 20.47	\$ 2.46	\$ 18.01	\$ 1.50	05/05/2024	05/25/2024
41681	BLUE DLT DEVINE DLT RSTD TRKY	12	3.5	OZ	\$ 20.47	\$ 2.46	\$ 18.01	\$ 1.50	05/05/2024	05/25/2024
41624	BLUE DDF LPF CKN & BRWN RCE	3	5	LB	\$ 51.71	\$ 3.67	\$ 48.04	\$ 16.01	05/05/2024	05/25/2024
41631	BLUE DDF SNR LPF CKN BRWN RCE	3	5	LB	\$ 51.71	\$ 3.67	\$ 48.04	\$ 16.01	05/05/2024	05/25/2024
41635	BLUE CKN SMB DGFD	3	5	LB	\$ 58.66	\$ 3.71	\$ 54.95	\$ 18.32	05/05/2024	05/25/2024
41644	BLUE CKN & BRWN RCE PUPPY LBF	3	5	LB	\$ 51.71	\$ 3.67	\$ 48.04	\$ 16.01	05/05/2024	05/25/2024
41654	BLUE LAMB & BRWN RCE ADLT DGFD	3	5	LB	\$ 58.66	\$ 3.71	\$ 54.95	\$ 18.32	05/05/2024	05/25/2024
41682	BLUE DDF PUPPY CKN & OTML	3	3	LB	\$ 51.71	\$ 3.67	\$ 48.04	\$ 16.01	05/05/2024	05/25/2024
41690	BLUE DDF LPF HW CKN BRWN RCE	3	5	LB	\$ 51.71	\$ 3.67	\$ 48.04	\$ 16.01	05/05/2024	05/25/2024
50316	BLUE DPF LPF CKN & BRWN RCE	1	15	LB	\$ 43.34	\$ 1.69	\$ 41.65	\$ 41.65	05/05/2024	05/25/2024
50317	BLUE DDF LPF CKN & BRWN RCE	1	15	LB	\$ 43.34	\$ 1.68	\$ 41.66	\$ 41.66	05/05/2024	05/25/2024
14735	BLUDG PB MOLASSES TRT	6	24	OZ	\$ 27.87	\$ 1.92	\$ 25.95	\$ 4.33	05/05/2024	05/25/2024
14745	BLUDG MARROW BAKE	6	12	OZ	\$ 26.22	\$ 2.40	\$ 23.82	\$ 3.97	05/05/2024	05/25/2024
14747	BLUDG MINI CRUNCH ASST FLAV	6	18	OZ	\$ 27.87	\$ 1.92	\$ 25.95	\$ 4.33	05/05/2024	05/25/2024
14748	BLUDG BKRY PRFCT TRAINERS	8	6	OZ	\$ 35.07	\$ 2.40	\$ 32.67	\$ 4.08	05/05/2024	05/25/2024
16986	CCO BACON DOG TREATS	10	4.5	OZ	\$ 11.69	\$ 2.30	\$ 9.39	\$ 0.94	05/05/2024	05/25/2024
16991	CCO DOG TREATS BEEF FLAVOR	12	4.5	OZ	\$ 14.03	\$ 2.76	\$ 11.27	\$ 0.94	05/05/2024	05/25/2024
20400	BLUDG SFT PB DG TRT	6	16.2	OZ	\$ 27.87	\$ 1.92	\$ 25.95	\$ 4.33	05/05/2024	05/25/2024
20692	CCO CHICKEN STRIP DOG TREATS	12	4.5	OZ	\$ 14.03	\$ 2.76	\$ 11.27	\$ 0.94	05/05/2024	05/25/2024
36254	CCO TACO MINIS BEEF	6	4.5	OZ	\$ 7.02	\$ 1.38	\$ 5.64	\$ 0.94	05/05/2024	05/25/2024
50313	BLUE BITS OF BEEF DOG	6	4	OZ	\$ 31.73	\$ 4.18	\$ 27.55	\$ 4.59	05/05/2024	05/25/2024
82413	BLUDG NAT DG TRT MORE FLV	6	20	OZ	\$ 27.87	\$ 1.92	\$ 25.95	\$ 4.33	05/05/2024	05/25/2024
13362	PRLS OLIVES 2GO SLC 4CT	6	5.6	OZ	\$ 20.40	\$ 2.64	\$ 17.76	\$ 2.96	05/05/2024	05/25/2024
53395	PRLS BLACK RP OLIVE CP	6	4.8	OZ	\$ 20.40	\$ 2.64	\$ 17.76	\$ 2.96	05/05/2024	05/25/2024
97365	FH LNG GRN & WLD RC HRB & BTR	12	4	OZ	\$ 23.51	\$ 2.50	\$ 21.01	\$ 1.75	04/28/2024	05/25/2024
97450	FH MEXICAN STYL RICE	12	6	OZ	\$ 23.51	\$ 2.50	\$ 21.01	\$ 1.75	04/28/2024	05/25/2024
29153	HVR DIP MIX ORG RANCH	24	1	OZ	\$ 41.42	\$ 0.75	\$ 40.67	\$ 1.69	05/05/2024	05/25/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
29158	HVR SLD DRS SSN MX RANCH	24	1	OZ	\$ 41.42	\$ 0.75	\$ 40.67	\$ 1.69	05/05/2024	05/25/2024
29163	HVR BTRMLK RANCH SLD DRS MX	24	0.4	OZ	\$ 41.42	\$ 0.75	\$ 40.67	\$ 1.69	05/05/2024	05/25/2024
10281	KNGSFRD CHRCL BRQ ORIG	1	16	LB	\$ 14.72	\$ 1.22	\$ 13.50	\$ 13.50	05/05/2024	05/25/2024
10691	MTCHLT CHRCL BRQ LGHTS NSTNTLY	1	12	LB	\$ 14.72	\$ 1.22	\$ 13.50	\$ 13.50	05/05/2024	05/25/2024
25430	PIK-NIK-SHOE-POT	12	9	OZ	\$ 48.00	\$ 3.67	\$ 44.33	\$ 3.69	04/28/2024	05/25/2024
14702	NVLY CRNCHY GRAN BAR VAR PK	12	8.94	OZ	\$ 53.39	\$ 18.36	\$ 35.03	\$ 2.92	05/05/2024	05/25/2024
25231	NVLY OAT 'N HNY GRAN BAR 12CT	12	8.9	OZ	\$ 53.39	\$ 18.36	\$ 35.03	\$ 2.92	05/05/2024	05/25/2024
31731	NVLY CRNCH PB CHOC DIP BAR 6CT	6	4.66	OZ	\$ 26.78	\$ 9.25	\$ 17.53	\$ 2.92	05/05/2024	05/25/2024
31732	NVLY CRNCH OAT DC DIP BAR 6CT	6	4.66	OZ	\$ 26.78	\$ 9.25	\$ 17.53	\$ 2.92	05/05/2024	05/25/2024
35276	NVLY BFST BISC CINN ALMND 5CT	12	6.75	OZ	\$ 56.32	\$ 20.88	\$ 35.44	\$ 2.95	05/05/2024	05/25/2024
37140	NVLY CHWY DRK CHC CHRY 6CT	12	7.4	OZ	\$ 53.39	\$ 18.36	\$ 35.03	\$ 2.92	05/05/2024	05/25/2024
43980	NVLY CHWY TRL MX CRAN&POMGRNT	12	6.7	OZ	\$ 53.39	\$ 18.36	\$ 35.03	\$ 2.92	05/05/2024	05/25/2024
55000	NVLY CHEWY TRAIL MIX BA	12	7.4	OZ	\$ 53.39	\$ 18.36	\$ 35.03	\$ 2.92	05/05/2024	05/25/2024
80633	NVLY PNT BTTR CRNCH GRNLA	12	8.9	OZ	\$ 53.39	\$ 18.36	\$ 35.03	\$ 2.92	05/05/2024	05/25/2024
20490	GLDE CNDL VPF + HI BRZ 2PK	6	6.8	OZ	\$ 18.49	\$ 0.50	\$ 17.99	\$ 3.00	05/05/2024	05/25/2024
40950	GLDE CNDL APL CIN 2CT	3	6.8	OZ	\$ 18.58	\$ 0.50	\$ 18.08	\$ 6.03	05/05/2024	05/25/2024
41250	GLDE CNDL WLK WNDNG STRM 2PK	3	6.8	OZ	\$ 18.58	\$ 0.50	\$ 18.08	\$ 6.03	05/05/2024	05/25/2024
42022	GLDE GLD GS AERO 2PK HI BRZ	3	16.6	OZ	\$ 12.37	\$ 0.35	\$ 12.02	\$ 4.01	05/05/2024	05/25/2024
42023	GLDE GLD GS AERO 2PK LAV VAN	3	16.6	OZ	\$ 12.37	\$ 0.35	\$ 12.02	\$ 4.01	05/05/2024	05/25/2024
42035	GLDE AERO TWIN PK CLN LIN	3	16.6	OZ	\$ 12.37	\$ 0.35	\$ 12.02	\$ 4.01	05/05/2024	05/25/2024
18976	TIDE SC&F LQ DET DF 22LD	6	31	FO	\$ 22.79	\$ 1.00	\$ 21.79	\$ 3.63	05/05/2024	05/25/2024
11311	OXI MAX FORCE	12	12	FO	\$ 46.78	\$ 1.20	\$ 45.58	\$ 3.80	05/05/2024	05/25/2024
41501	OXI OB VSR PWDR	4	48	OZ	\$ 37.94	\$ 2.40	\$ 35.54	\$ 8.88	05/05/2024	05/25/2024
44324	OXI LIQUID STAIN REMOVER	8	21.5	FO	\$ 31.20	\$ 0.80	\$ 30.40	\$ 3.80	05/05/2024	05/25/2024
59226	OXI VERSATILE STAIN REMOVER	4	48	OZ	\$ 37.94	\$ 2.40	\$ 35.54	\$ 8.88	05/05/2024	05/25/2024
65057	OXI STN RMVR PWDR WHT RVV	4	48	OZ	\$ 37.94	\$ 2.40	\$ 35.54	\$ 8.88	05/05/2024	05/25/2024
92864	OXI FREE STAIN REMOVER	4	48	OZ	\$ 37.94	\$ 2.40	\$ 35.54	\$ 8.88	05/05/2024	05/25/2024
46782	B YET DRINKING WTR 24PK	1	405.6	FO	\$ 4.30	\$ 0.75	\$ 3.55	\$ 3.55	05/05/2024	05/25/2024
34273	KIKKO GLTN FR BLCK PPR NDL KT	6	4.8	OZ	\$ 16.63	\$ 1.30	\$ 15.33	\$ 2.55	04/28/2024	05/25/2024
34274	KIKKO GF NDL KT W SCE PAD THAI	6	4.8	OZ	\$ 16.63	\$ 1.30	\$ 15.33	\$ 2.55	04/28/2024	05/25/2024
34318	KIKKO GF NDL W SCE TYAKI SSME	6	4.8	OZ	\$ 16.63	\$ 1.30	\$ 15.33	\$ 2.55	04/28/2024	05/25/2024
12704	BRLA TOMATO & BASIL SAUCE	8	24	OZ	\$ 26.92	\$ 4.00	\$ 22.92	\$ 2.87	05/05/2024	05/25/2024
12705	BRLA MARINARA SAUCE	8	24	OZ	\$ 26.92	\$ 4.00	\$ 22.92	\$ 2.87	05/05/2024	05/25/2024
12706	BRLA RSTD GARLC SAUCE	8	24	OZ	\$ 26.92	\$ 4.00	\$ 22.92	\$ 2.87	05/05/2024	05/25/2024
12709	BRLA TRADNAL PASTA SAUCE	8	24	OZ	\$ 26.92	\$ 4.00	\$ 22.92	\$ 2.87	05/05/2024	05/25/2024
43584	RAGU SCE KC MARIN	12	24	OZ	\$ 45.34	\$ 4.80	\$ 40.54	\$ 3.38	05/05/2024	05/25/2024
43585	RAGU SCE KC RSTD GAR	12	24	OZ	\$ 45.34	\$ 4.80	\$ 40.54	\$ 3.38	05/05/2024	05/25/2024
43586	RAGU SCE KETLLE CK TOM BSL	12	24	OZ	\$ 45.34	\$ 4.80	\$ 40.54	\$ 3.38	05/05/2024	05/25/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
50389	RAGU SIMPLE TRADITIONAL	6	24	OZ	\$ 20.28	\$ 2.40	\$ 17.88	\$ 2.98	05/05/2024	05/25/2024
82044	RAGU SPAG SCE PLAIN	12	24	OZ	\$ 40.54	\$ 4.80	\$ 35.74	\$ 2.98	05/05/2024	05/25/2024
82291	RAGU SPAG SCE MEAT	12	23.9	OZ	\$ 40.54	\$ 4.80	\$ 35.74	\$ 2.98	05/05/2024	05/25/2024
82303	RAGU CHKY GRD TM GAR ONION	12	24	OZ	\$ 40.54	\$ 4.80	\$ 35.74	\$ 2.98	05/05/2024	05/25/2024
82322	RAGU CHK GRDN PPR/MSH	12	24	OZ	\$ 40.54	\$ 4.80	\$ 35.74	\$ 2.98	05/05/2024	05/25/2024
82366	RAGU CHK GRD ITLN GRD	12	24	FO	\$ 40.54	\$ 4.80	\$ 35.74	\$ 2.98	05/05/2024	05/25/2024
82371	RAGU CHKY GRDN MUSHROOM	12	24	OZ	\$ 40.54	\$ 4.80	\$ 35.74	\$ 2.98	05/05/2024	05/25/2024
82391	RAGU RBSTO SAUT ON GRLC	12	24	OZ	\$ 40.54	\$ 4.80	\$ 35.74	\$ 2.98	05/05/2024	05/25/2024
82472	RAGU OWS MSHRM SCE	12	23.9	OZ	\$ 40.54	\$ 4.80	\$ 35.74	\$ 2.98	05/05/2024	05/25/2024
21710	MORTON PLAIN SALT	24	26	OZ	\$ 43.30	\$ 0.70	\$ 42.60	\$ 1.77	05/05/2024	05/25/2024
21712	MORTON SALT IODIZED	24	26	OZ	\$ 43.30	\$ 0.70	\$ 42.60	\$ 1.77	05/05/2024	05/25/2024
62822	MORTON NATURAL SEA SALT	12	26	OZ	\$ 32.89	\$ 2.00	\$ 30.89	\$ 2.57	05/05/2024	05/25/2024
62824	MORTON IODIZED SEA SALT	12	26	OZ	\$ 32.89	\$ 2.00	\$ 30.89	\$ 2.57	05/05/2024	05/25/2024
55476	TRUVIA NAT SWTNR 40CT	12	2.82	OZ	\$ 39.53	\$ 5.40	\$ 34.13	\$ 2.84	05/05/2024	05/25/2024
24523	RR ORIG BLACK TEA	12	100	CT	\$ 65.58	\$ 19.20	\$ 46.38	\$ 3.86	04/28/2024	05/25/2024
81688	LPTN COLD BREW FAMILY TEA	12	22	CT	\$ 62.17	\$ 7.32	\$ 54.85	\$ 4.57	05/05/2024	05/25/2024
96082	RR DECAF BLACK TEA	12	48	CT	\$ 49.88	\$ 6.60	\$ 43.28	\$ 3.61	04/28/2024	05/25/2024
25014	LPTN ICE TEA BREW FMLY SIZE	12	6	OZ	\$ 40.58	\$ 4.20	\$ 36.38	\$ 3.03	05/05/2024	05/25/2024
22787	POPEYE LEAF SPINACH	24	13.5	OZ	\$ 44.53	\$ 5.04	\$ 39.49	\$ 1.65	04/28/2024	05/25/2024
06765	B YET WH PLD TOMATOES	12	28	OZ	\$ 29.44	\$ 4.80	\$ 24.64	\$ 2.05	05/05/2024	05/25/2024
06778	B YET CRUSHED TOMATOES	12	28	OZ	\$ 29.44	\$ 4.80	\$ 24.64	\$ 2.05	05/05/2024	05/25/2024
30354	B YET DICED TOMATO	12	28	OZ	\$ 29.44	\$ 4.80	\$ 24.64	\$ 2.05	05/05/2024	05/25/2024
36264	B YET PETITE DCD TOMATOES	12	28	OZ	\$ 29.44	\$ 4.80	\$ 24.64	\$ 2.05	05/05/2024	05/25/2024
06774	B YET TOMATO PUREE	12	29	OZ	\$ 29.44	\$ 4.80	\$ 24.64	\$ 2.05	05/05/2024	05/25/2024
06767	B YET TOMATO SAUCE NSA	48	8	OZ	\$ 34.62	\$ 3.15	\$ 31.47	\$ 0.66	05/05/2024	05/25/2024
06768	B YET TOMATO SAUCE	48	8	OZ	\$ 34.62	\$ 3.15	\$ 31.47	\$ 0.66	05/05/2024	05/25/2024
06770	B YET TOMATO SAUCE	12	29	OZ	\$ 29.44	\$ 4.80	\$ 24.64	\$ 2.05	05/05/2024	05/25/2024
07529	B YET COATED WHITE PLATE 9IN	12	100	CT	\$ 58.64	\$ 3.60	\$ 55.04	\$ 4.59	05/05/2024	05/25/2024
06981	B YET PPR CUP DSGNR 9OZ	12	60	CT	\$ 52.43	\$ 3.72	\$ 48.71	\$ 4.06	05/05/2024	05/25/2024
07282	B YET DRY RSTD PEANUTS	12	16	OZ	\$ 49.23	\$ 6.00	\$ 43.23	\$ 3.60	05/05/2024	05/25/2024
07284	B YET UNSLTD DRY RSTD PNUTS	12	16	OZ	\$ 49.23	\$ 6.00	\$ 43.23	\$ 3.60	05/05/2024	05/25/2024
72531	B YET HONEY ROASTED PEANUTS	12	16	OZ	\$ 49.23	\$ 6.00	\$ 43.23	\$ 3.60	05/05/2024	05/25/2024
44960	PILLS DRK CHOC CLSC BROWNIE	12	18.4	OZ	\$ 28.11	\$ 6.69	\$ 21.42	\$ 1.79	05/12/2024	06/01/2024
75222	KELL FF ZUCARITAS CRL	10	25	OZ	\$ 74.34	\$ 10.50	\$ 63.84	\$ 6.38	05/12/2024	06/01/2024
75229	KELL CHOCO KRISPIS CEREAL	12	23.3	OZ	\$ 89.20	\$ 12.60	\$ 76.60	\$ 6.38	05/12/2024	06/01/2024
41881	KBLR CHIPS DELUXE FUDGY	12	9.6	OZ	\$ 52.59	\$ 6.85	\$ 45.74	\$ 3.81	05/12/2024	06/01/2024
51427	OS ZERO SUGAR JUICE CRANBERRY	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
51431	OS OSGR JCE MXD BRY	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
54239	LNGRS CRANBERRY COCKTAIL 3 LTR	4	101.4	FO	\$ 20.37	\$ 1.58	\$ 18.79	\$ 4.70	05/12/2024	06/01/2024
54246	LNGRS RASPBERRY LEMONADE	4	101	FO	\$ 17.17	\$ 1.33	\$ 15.84	\$ 3.96	05/12/2024	06/01/2024
54248	LNGRS FRUIT PUNCH	4	101	FO	\$ 17.17	\$ 1.33	\$ 15.84	\$ 3.96	05/12/2024	06/01/2024
51829	MIO CHERRY BLACKBERRY	12	1.62	FO	\$ 48.21	\$ 6.00	\$ 42.21	\$ 3.52	05/12/2024	06/01/2024
31338	MLKBN STFD BCN+BEEF SNK	5	10	OZ	\$ 21.52	\$ 3.65	\$ 17.87	\$ 3.57	05/12/2024	06/01/2024
31339	MLKBN STICK'D MOL & PB TREAT	9	10	OZ	\$ 38.71	\$ 6.57	\$ 32.14	\$ 3.57	05/12/2024	06/01/2024
43646	DUKE SHRTY SSG HKRY PCH BBQ	8	5	OZ	\$ 52.18	\$ 4.04	\$ 48.14	\$ 6.02	05/12/2024	06/01/2024
51722	DAWN PWSH DS SK LMN	6	16	FO	\$ 31.77	\$ 1.00	\$ 30.77	\$ 5.13	05/12/2024	06/01/2024
50863	CARBONA CRMC CKTP CLNR VALSZ	6	16.8	FO	\$ 27.13	\$ 6.00	\$ 21.13	\$ 3.52	05/12/2024	06/01/2024
50724	CARBONA CRPT CLNR 2N1 STN RMVL	9	27.5	FO	\$ 47.54	\$ 9.00	\$ 38.54	\$ 4.28	05/12/2024	06/01/2024
50726	CARBONA PT ODR 2N1 STN RMVL	6	22	FO	\$ 33.71	\$ 6.00	\$ 27.71	\$ 4.62	05/12/2024	06/01/2024
50735	CARBONA WZRD PRE WSH STN RMVR	6	8.4	FO	\$ 24.19	\$ 6.00	\$ 18.19	\$ 3.03	05/12/2024	06/01/2024
50737	CARBONA CLR GRBBR IN WSH SHTS	12	30	CT	\$ 54.08	\$ 12.00	\$ 42.08	\$ 3.51	05/12/2024	06/01/2024
50846	CARBONA LNDRY DET SHTS FRSH	10	25	CT	\$ 60.44	\$ 10.00	\$ 50.44	\$ 5.04	05/12/2024	06/01/2024
50850	CARBONA LAUNDRY DET SHEETS F&C	10	25	CT	\$ 60.44	\$ 10.00	\$ 50.44	\$ 5.04	05/12/2024	06/01/2024
06549	PILLS FNFTI OREO BRWNI MX	12	15.5	OZ	\$ 38.80	\$ 1.08	\$ 37.72	\$ 3.14	05/12/2024	06/01/2024
39870	KELL RKT HMSTYL CIN SGR SQ	6	6.98	OZ	\$ 24.27	\$ 4.50	\$ 19.77	\$ 3.29	05/12/2024	06/01/2024
84090	KBLR GRAHAM CRACKER CRUM	12	13.5	OZ	\$ 41.09	\$ 6.00	\$ 35.09	\$ 2.92	05/05/2024	06/01/2024
04983	PAM BAKING SPRY W FLOUR	12	5	OZ	\$ 62.14	\$ 7.22	\$ 54.92	\$ 4.58	05/12/2024	06/01/2024
21306	PAM ORIG COOKING SPRAY AERO	12	6	OZ	\$ 62.14	\$ 7.22	\$ 54.92	\$ 4.58	05/12/2024	06/01/2024
21318	PAM COOKING SPRAY BTR AERO	12	5	OZ	\$ 62.14	\$ 7.22	\$ 54.92	\$ 4.58	05/12/2024	06/01/2024
41232	WSSN VEG OIL	4	128	FO	\$ 64.27	\$ 4.93	\$ 59.34	\$ 14.84	05/12/2024	06/01/2024
63777	PAM GRILL COOKING SPRAY AERO	12	5	OZ	\$ 62.14	\$ 7.22	\$ 54.92	\$ 4.58	05/12/2024	06/01/2024
01380	PILLS BRWNI MX MC	12	18.4	OZ	\$ 28.11	\$ 6.69	\$ 21.42	\$ 1.79	05/12/2024	06/01/2024
01385	PILLS BRWNI MX CHOC FDG	12	18.4	OZ	\$ 28.11	\$ 6.69	\$ 21.42	\$ 1.79	05/12/2024	06/01/2024
07422	DH PREM DC FDG BRWNI MX	12	18.2	OZ	\$ 30.52	\$ 8.27	\$ 22.25	\$ 1.85	05/12/2024	06/01/2024
25547	DH KETO FUDGE BROWNIE	6	10	OZ	\$ 43.43	\$ 11.77	\$ 31.66	\$ 5.28	05/12/2024	06/01/2024
39037	DH DLY BRWNI MX FBLSLY FDGY	12	10	OZ	\$ 46.96	\$ 12.73	\$ 34.23	\$ 2.85	05/12/2024	06/01/2024
39038	DH DLY BRWNI MX CRML TURTLE	12	16.7	OZ	\$ 46.96	\$ 12.73	\$ 34.23	\$ 2.85	05/12/2024	06/01/2024
43662	V-PILLS FNFTI VAL BRWNI MX	12	19.4	OZ	\$ 38.80	\$ 1.08	\$ 37.72	\$ 3.14	05/12/2024	06/01/2024
47535	PILLS FUNFETTI BRWNIE MX	12	19.4	OZ	\$ 38.80	\$ 1.08	\$ 37.72	\$ 3.14	05/12/2024	06/01/2024
70222	DH FUDGE BROWNIE FAM SZ	12	18.3	OZ	\$ 30.52	\$ 8.27	\$ 22.25	\$ 1.85	05/12/2024	06/01/2024
00437	PILLS CLSC YLLW CKE MIX	12	15.25	OZ	\$ 25.94	\$ 5.40	\$ 20.54	\$ 1.71	05/12/2024	06/01/2024
00569	PILLS UNCRN FNFTI CKE MX STRWB	12	15.25	OZ	\$ 26.87	\$ 1.80	\$ 25.07	\$ 2.09	05/12/2024	06/01/2024
01300	PILLS FUNFETTI CAKE MIX	12	15.25	OZ	\$ 26.87	\$ 1.80	\$ 25.07	\$ 2.09	05/12/2024	06/01/2024
01303	PILLS MST SRPRM CKE MX STRWB	12	15.25	OZ	\$ 25.94	\$ 5.40	\$ 20.54	\$ 1.71	05/12/2024	06/01/2024
01306	PILLS MST SPRME WHT CKE MIX	12	15.25	OZ	\$ 25.94	\$ 5.40	\$ 20.54	\$ 1.71	05/12/2024	06/01/2024
01379	PILLS SF DVLS FOOD CAKE MIX	12	16	OZ	\$ 37.25	\$ 1.32	\$ 35.93	\$ 2.99	05/12/2024	06/01/2024

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01386	PILLS SF CLSC YLLW CKE MIX	12	16	OZ	\$ 37.25	\$ 1.32	\$ 35.93	\$ 2.99	05/12/2024	06/01/2024
02275	PILLS DEVILS FOOD CAKE	12	15.25	OZ	\$ 25.94	\$ 5.40	\$ 20.54	\$ 1.71	05/12/2024	06/01/2024
18711	DH CLSC DRK CHOC FUDGE CKE	12	15.25	OZ	\$ 32.10	\$ 8.70	\$ 23.40	\$ 1.95	05/12/2024	06/01/2024
28407	KRSTZ POUND CAKE MIX VANILLA	12	16.5	OZ	\$ 40.23	\$ 4.80	\$ 35.43	\$ 2.95	05/05/2024	06/01/2024
29803	KRSTZ MEYER LMN POUND CK	12	16.5	OZ	\$ 40.38	\$ 4.80	\$ 35.58	\$ 2.97	05/05/2024	06/01/2024
34330	DH SIG FUDGE MARBLE CAKE MIX	12	15.25	OZ	\$ 37.57	\$ 10.18	\$ 27.39	\$ 2.28	05/12/2024	06/01/2024
42177	DH CLSC DEVILS FOOD CKE	12	15.25	OZ	\$ 32.10	\$ 8.70	\$ 23.40	\$ 1.95	05/12/2024	06/01/2024
43172	DH CLSC YELLOW LYR CKE	12	15.25	OZ	\$ 32.10	\$ 8.70	\$ 23.40	\$ 1.95	05/12/2024	06/01/2024
45421	DH CLSC BTR RCPE GOLDEN CKE	12	15.25	OZ	\$ 32.10	\$ 8.70	\$ 23.40	\$ 1.95	05/12/2024	06/01/2024
50355	KRSTZ CINNAMON CRUMB CAKE MX	12	21	OZ	\$ 40.38	\$ 4.80	\$ 35.58	\$ 2.97	05/05/2024	06/01/2024
53555	DH KETO YELLOW CAKE MIX	6	10.6	OZ	\$ 43.43	\$ 11.77	\$ 31.66	\$ 5.28	05/12/2024	06/01/2024
54421	DH SIG PINEAPPLE SPRME CKE MIX	12	15.25	OZ	\$ 37.57	\$ 10.18	\$ 27.39	\$ 2.28	05/12/2024	06/01/2024
54473	DH SIG RED VELVET CKE MIX	12	15.25	OZ	\$ 37.57	\$ 10.18	\$ 27.39	\$ 2.28	05/12/2024	06/01/2024
56121	DH SIG SPICE CAKE MIX	12	15.25	OZ	\$ 37.57	\$ 10.18	\$ 27.39	\$ 2.28	05/12/2024	06/01/2024
64465	DH SIG GERMAN CHOC CAKE MIX	12	15.25	OZ	\$ 37.57	\$ 10.18	\$ 27.39	\$ 2.28	05/12/2024	06/01/2024
67223	DH SIG LEMON SPRME CKE MX	12	15.25	OZ	\$ 37.57	\$ 10.18	\$ 27.39	\$ 2.28	05/12/2024	06/01/2024
74412	DH CLSC WHITE LYR CKE	12	15.25	OZ	\$ 32.10	\$ 8.70	\$ 23.40	\$ 1.95	05/12/2024	06/01/2024
75688	DH SIG STRWB SPRME CKE MIX	12	15.25	OZ	\$ 37.57	\$ 10.18	\$ 27.39	\$ 2.28	05/12/2024	06/01/2024
02170	KRSTZ SNCKRDLE CK MX	12	17.5	OZ	\$ 31.83	\$ 3.96	\$ 27.87	\$ 2.32	05/05/2024	06/01/2024
13831	PILLS SUGAR COOKIE MIX	6	17.5	OZ	\$ 15.48	\$ 1.20	\$ 14.28	\$ 2.38	05/12/2024	06/01/2024
13835	PILLS CHOC CHIP CKI MIX	6	17.5	OZ	\$ 15.48	\$ 1.20	\$ 14.28	\$ 2.38	05/12/2024	06/01/2024
23152	KRSTZ LEMON BAR MX BOX	12	19.35	OZ	\$ 40.38	\$ 4.80	\$ 35.58	\$ 2.97	05/05/2024	06/01/2024
33905	DH KETO CC CKI MX	6	8.8	OZ	\$ 43.43	\$ 11.77	\$ 31.66	\$ 5.28	05/12/2024	06/01/2024
01746	PILLS FLY FNFTI VAN FRST	8	12	OZ	\$ 20.47	\$ 2.24	\$ 18.23	\$ 2.28	05/12/2024	06/01/2024
01783	DH WHIPPED VANILLA FROSTING	8	14	OZ	\$ 20.78	\$ 4.82	\$ 15.96	\$ 2.00	05/12/2024	06/01/2024
02276	PILLS FNFTI VANILLA FRST	8	15.6	OZ	\$ 20.47	\$ 2.24	\$ 18.23	\$ 2.28	05/12/2024	06/01/2024
02278	PILLS MILK CHOC FRST	8	16	OZ	\$ 20.47	\$ 3.60	\$ 16.87	\$ 2.11	05/12/2024	06/01/2024
02279	PILLS STRAWBERRY FRST	8	16	OZ	\$ 20.47	\$ 3.60	\$ 16.87	\$ 2.11	05/12/2024	06/01/2024
02398	PILLS COCONUT PECAN FRST	8	16	OZ	\$ 20.47	\$ 3.60	\$ 16.87	\$ 2.11	05/12/2024	06/01/2024
02404	PILLS CLSC WHITE FRST	8	16	OZ	\$ 20.47	\$ 3.60	\$ 16.87	\$ 2.11	05/12/2024	06/01/2024
02405	PILLS CREAM CHEESE FRST	8	16	OZ	\$ 20.47	\$ 3.60	\$ 16.87	\$ 2.11	05/12/2024	06/01/2024
02406	PILLS CHOC FUDGE FRST	8	16	OZ	\$ 20.47	\$ 3.60	\$ 16.87	\$ 2.11	05/12/2024	06/01/2024
02407	PILLS VANILLA FRST	8	16	OZ	\$ 20.47	\$ 3.60	\$ 16.87	\$ 2.11	05/12/2024	06/01/2024
02476	PILLS FNFTI CNFTI FRST	8	15.6	OZ	\$ 20.47	\$ 2.24	\$ 18.23	\$ 2.28	05/12/2024	06/01/2024
03512	PILLS UNCRN FNFTI FRST VAN	8	15.6	OZ	\$ 20.47	\$ 2.24	\$ 18.23	\$ 2.28	05/12/2024	06/01/2024
07353	DH MILK CHOCOLATE FRST	8	16	OZ	\$ 20.78	\$ 4.82	\$ 15.96	\$ 2.00	05/12/2024	06/01/2024
07356	DH SSN FAV FRST CRMY LMN SPRM	8	16	OZ	\$ 20.78	\$ 4.82	\$ 15.96	\$ 2.00	05/12/2024	06/01/2024
13601	PILLS GLXY SPCE BLU VAN FRST	8	15.6	OZ	\$ 20.47	\$ 2.24	\$ 18.23	\$ 2.28	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
37307	PILLS BUTTERCREAM FRST	8	16	OZ	\$ 20.47	\$ 3.60	\$ 16.87	\$ 2.11	05/12/2024	06/01/2024
43660	V-PILLS VAL FNFTI FRST VAN	8	15.6	OZ	\$ 20.47	\$ 3.60	\$ 16.87	\$ 2.11	05/12/2024	06/01/2024
45019	PILLS FUNTETTI SPNG VAN FRST	8	15.6	OZ	\$ 20.47	\$ 3.60	\$ 16.87	\$ 2.11	05/12/2024	06/01/2024
49050	DH DLY FRST CRMY CHOC BTTRCRM	8	16	OZ	\$ 20.78	\$ 4.82	\$ 15.96	\$ 2.00	05/12/2024	06/01/2024
89328	DH CLSC CHOCOLATE FRST	8	16	OZ	\$ 20.78	\$ 4.82	\$ 15.96	\$ 2.00	05/12/2024	06/01/2024
89330	DH CLSC VANILLA FRST	8	16	OZ	\$ 20.78	\$ 4.82	\$ 15.96	\$ 2.00	05/12/2024	06/01/2024
89366	DH CREAM CHEESE FRST	8	16	OZ	\$ 20.78	\$ 4.82	\$ 15.96	\$ 2.00	05/12/2024	06/01/2024
23153	KRSTZ WLD BLUEBERRY MUFFIN MX	12	17.1	OZ	\$ 40.38	\$ 4.80	\$ 35.58	\$ 2.97	05/05/2024	06/01/2024
27816	MRTHA WHT MFN MX POUCH BB	12	7	OZ	\$ 18.35	\$ 1.02	\$ 17.33	\$ 1.44	05/12/2024	06/01/2024
30539	KRSTZ BAN NUT MUFFIN MIX	12	15.4	OZ	\$ 40.38	\$ 4.80	\$ 35.58	\$ 2.97	05/05/2024	06/01/2024
30631	KRSTZ MFN MX ALM POPPY SEED	12	17	OZ	\$ 40.38	\$ 4.80	\$ 35.58	\$ 2.97	05/05/2024	06/01/2024
39039	DH KF MFN MX BB	6	8.5	OZ	\$ 43.43	\$ 11.77	\$ 31.66	\$ 5.28	05/12/2024	06/01/2024
40871	MRTHA WHT MFN MX POUCH WLDBRY	12	7	OZ	\$ 18.35	\$ 1.02	\$ 17.33	\$ 1.44	05/12/2024	06/01/2024
44893	MRTHA WHT MFN MX POUCH CC	12	7.4	OZ	\$ 18.35	\$ 1.02	\$ 17.33	\$ 1.44	05/12/2024	06/01/2024
54448	MRTHA WHT CIN SUGAR MUFFIN	12	7.4	OZ	\$ 18.35	\$ 1.02	\$ 17.33	\$ 1.44	05/12/2024	06/01/2024
72011	MRTHA WHT BAN NT MUFFN MX	12	7	OZ	\$ 18.35	\$ 1.02	\$ 17.33	\$ 1.44	05/12/2024	06/01/2024
12192	BUSH BRWN SGR HKRY BKD BNS	12	28	OZ	\$ 37.66	\$ 4.00	\$ 33.66	\$ 2.81	05/12/2024	06/01/2024
14682	BUSH BKD BNS BCN SGR	12	28	OZ	\$ 37.66	\$ 4.00	\$ 33.66	\$ 2.81	05/12/2024	06/01/2024
14755	BUSH MPL BCN BKD BNS	12	28	OZ	\$ 37.66	\$ 4.00	\$ 33.66	\$ 2.81	05/12/2024	06/01/2024
14758	BUSH HOMESTYLE BAKED BEANS	12	28	OZ	\$ 37.66	\$ 4.00	\$ 33.66	\$ 2.81	05/12/2024	06/01/2024
14760	BUSH VEGTRN BKD BNS	12	28	OZ	\$ 37.66	\$ 4.00	\$ 33.66	\$ 2.81	05/12/2024	06/01/2024
23706	BUSH BKD BEANS NSA	12	27.5	OZ	\$ 37.66	\$ 4.00	\$ 33.66	\$ 2.81	05/12/2024	06/01/2024
32004	BUSH CNTRY STYL BKD BNS	12	28	OZ	\$ 37.66	\$ 4.00	\$ 33.66	\$ 2.81	05/12/2024	06/01/2024
34642	B&M ORIG BKD BEANS	12	16	OZ	\$ 22.33	\$ 2.80	\$ 19.53	\$ 1.63	05/12/2024	06/01/2024
41272	BUSH BEST BBQ BKD BNS	12	28	OZ	\$ 37.66	\$ 4.00	\$ 33.66	\$ 2.81	05/12/2024	06/01/2024
55657	BUSH GRLN SMKHSSE TRAD BNS	12	22	OZ	\$ 37.66	\$ 4.00	\$ 33.66	\$ 2.81	05/12/2024	06/01/2024
59887	BUSH GRLN STKHSE RECIPE BEANS	12	22	OZ	\$ 37.66	\$ 4.00	\$ 33.66	\$ 2.81	05/12/2024	06/01/2024
64118	VN CMP ORIG PORK&BEANS	12	28	OZ	\$ 28.06	\$ 6.28	\$ 21.78	\$ 1.81	03/03/2024	06/01/2024
88467	BUSH GRLN BRBN BRWN SGR BNS	12	22	OZ	\$ 37.66	\$ 4.00	\$ 33.66	\$ 2.81	05/12/2024	06/01/2024
88587	BUSH GRLN STHRN PT BBQ BNS	12	22	OZ	\$ 37.66	\$ 4.00	\$ 33.66	\$ 2.81	05/12/2024	06/01/2024
98315	BUSH HNY BKD BNS	12	28	OZ	\$ 37.66	\$ 4.00	\$ 33.66	\$ 2.81	05/12/2024	06/01/2024
10730	QKR OLD FASHIONED OATS	12	42	OZ	\$ 97.31	\$ 26.04	\$ 71.27	\$ 5.94	05/12/2024	06/01/2024
22348	MOM RAW TUBE OLD FSHN OATS	12	16	OZ	\$ 41.69	\$ 3.80	\$ 37.89	\$ 3.16	05/12/2024	06/01/2024
22428	MBST NAT QUICK OTML	12	16	OZ	\$ 22.02	\$ 1.54	\$ 20.48	\$ 1.71	05/12/2024	06/01/2024
22436	MBST QUICK OATS	12	42	OZ	\$ 44.17	\$ 3.70	\$ 40.47	\$ 3.37	05/12/2024	06/01/2024
22452	MBST OLD FSHND OATS TUBE	12	42	OZ	\$ 44.17	\$ 3.70	\$ 40.47	\$ 3.37	05/12/2024	06/01/2024
23466	QKR QUICK 1-MINUTE OATS	12	42	OZ	\$ 97.31	\$ 26.04	\$ 71.27	\$ 5.94	05/12/2024	06/01/2024
11117	KELL RKT BARS HMSTYL ORIG 6CT	6	6.98	OZ	\$ 24.27	\$ 4.50	\$ 19.77	\$ 3.29	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
47540	SM HCM MC 8CT	12	11.04	OZ	\$ 36.48	\$ 6.21	\$ 30.27	\$ 2.52	05/12/2024	06/01/2024
50431	SM COCOA RICH CHOC 8PK	12	10.64	OZ	\$ 36.48	\$ 6.21	\$ 30.27	\$ 2.52	05/12/2024	06/01/2024
87975	SM HCM W MALLO 8CT	12	11.04	OZ	\$ 36.48	\$ 6.21	\$ 30.27	\$ 2.52	05/12/2024	06/01/2024
23376	FLGR BLK SLK GRND CFE CAN LG	6	22.6	OZ	\$ 79.82	\$ 15.62	\$ 64.20	\$ 10.70	05/12/2024	06/01/2024
23381	FLGR BFST BLND GRND CFE CAN LG	6	22.6	OZ	\$ 79.82	\$ 15.62	\$ 64.20	\$ 10.70	05/12/2024	06/01/2024
23386	FLGR CLASSIC ROAST	6	25.9	OZ	\$ 79.67	\$ 13.70	\$ 65.97	\$ 11.00	05/12/2024	06/01/2024
23388	FLGR CLMBN GROUND CFE CAN LG	6	22.6	OZ	\$ 84.32	\$ 19.10	\$ 65.22	\$ 10.87	05/12/2024	06/01/2024
23391	FLGR CFE GROUND FRNCH RST	6	22.6	OZ	\$ 79.82	\$ 15.62	\$ 64.20	\$ 10.70	05/12/2024	06/01/2024
23392	FLGR GRMT SPRM GRND CFE CAN LG	6	22.6	OZ	\$ 79.82	\$ 15.62	\$ 64.20	\$ 10.70	05/12/2024	06/01/2024
23393	FLGR COFFEE GROUND 1/2 CAFF	6	22.6	OZ	\$ 79.82	\$ 15.62	\$ 64.20	\$ 10.70	05/12/2024	06/01/2024
23394	FLGR HOUSE BLEND	6	25.9	OZ	\$ 79.67	\$ 13.70	\$ 65.97	\$ 11.00	05/12/2024	06/01/2024
36851	FLGR GROUND BLONDE SILK COFFEE	6	22.6	OZ	\$ 79.82	\$ 15.62	\$ 64.20	\$ 10.70	05/12/2024	06/01/2024
21546	NSCFE TC INST CFE 100% CLMBN	4	7	OZ	\$ 45.85	\$ 1.76	\$ 44.09	\$ 11.02	05/12/2024	06/01/2024
30197	NSCFE TC INST CFE HSE BLND DCF	4	7	OZ	\$ 45.85	\$ 1.76	\$ 44.09	\$ 11.02	05/12/2024	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
06369	HNZ TOMATO KETCHUP	12	38	OZ	\$ 84.82	\$ 12.00	\$ 72.82	\$ 6.07	05/12/2024	06/01/2024
31429	HNZ KETCHUP EASY SQUEEZE	12	20	OZ	\$ 43.98	\$ 3.60	\$ 40.38	\$ 3.37	05/12/2024	06/01/2024
45698	HNZ TOM KTCHP EZSQZ	12	32	OZ	\$ 74.81	\$ 12.00	\$ 62.81	\$ 5.23	05/12/2024	06/01/2024
60919	HNZ MUSTARD YELLOW	12	20	OZ	\$ 32.41	\$ 2.40	\$ 30.01	\$ 2.50	05/12/2024	06/01/2024
98712	HNZ YELLOW MUSTARD	12	14	OZ	\$ 26.46	\$ 2.40	\$ 24.06	\$ 2.01	05/12/2024	06/01/2024
02168	DM SWEET RELISH	12	12	FO	\$ 41.28	\$ 3.24	\$ 38.04	\$ 3.17	05/05/2024	06/01/2024
06309	DM SF SWEET PICKLE RELISH	12	12	FO	\$ 41.28	\$ 3.24	\$ 38.04	\$ 3.17	05/05/2024	06/01/2024
10520	DM HAMBURGER RELISH	12	12	FO	\$ 41.28	\$ 3.24	\$ 38.04	\$ 3.17	05/05/2024	06/01/2024
10522	DM HOT DOG RELISH	12	12	FO	\$ 41.28	\$ 3.24	\$ 38.04	\$ 3.17	05/05/2024	06/01/2024
27543	VLSC SWEET RELISH JAR	12	10	FO	\$ 26.46	\$ 5.74	\$ 20.72	\$ 1.73	05/12/2024	06/01/2024
27574	VLSC DILL RELISH JAR	12	10	FO	\$ 26.46	\$ 5.74	\$ 20.72	\$ 1.73	05/12/2024	06/01/2024
97004	VLSC HMSTYL SWEET RELISH	12	9	FO	\$ 26.46	\$ 5.74	\$ 20.72	\$ 1.73	05/12/2024	06/01/2024
00952	SBR SWEET N SPICY BBQ SAUCE	12	18	OZ	\$ 32.24	\$ 3.00	\$ 29.24	\$ 2.44	05/12/2024	06/01/2024
05799	LWRY MARINADE STEAK & CHOP	6	12	FO	\$ 22.79	\$ 3.30	\$ 19.49	\$ 3.25	05/12/2024	06/01/2024
15098	KCM BBQ SAUCE HONEY	6	18	OZ	\$ 11.02	\$ 0.84	\$ 10.18	\$ 1.70	05/12/2024	06/01/2024
15355	KRFT SWT N SPICY BBQ SCE	12	18	OZ	\$ 33.35	\$ 6.60	\$ 26.75	\$ 2.23	05/12/2024	06/01/2024
17969	LWRY SIG STEAKHSE MARINADE	6	12	FO	\$ 22.79	\$ 3.30	\$ 19.49	\$ 3.25	05/12/2024	06/01/2024
23195	SBR HONEY BARBECUE SAUCE	12	18	OZ	\$ 32.24	\$ 3.00	\$ 29.24	\$ 2.44	05/12/2024	06/01/2024
23225	SBR ORIGINAL BBQ SAUCE	12	18	OZ	\$ 32.24	\$ 3.00	\$ 29.24	\$ 2.44	05/12/2024	06/01/2024
24566	SBR BUFFALO WING SAUCE & GLAZE	6	16	FO	\$ 21.47	\$ 1.02	\$ 20.45	\$ 3.41	05/12/2024	06/01/2024
24568	SBR HWN BBQ SCE	12	18	OZ	\$ 32.24	\$ 3.00	\$ 29.24	\$ 2.44	05/12/2024	06/01/2024
28318	LWRY MARINADE TYAKI W PINE JCE	6	12	FO	\$ 22.79	\$ 3.30	\$ 19.49	\$ 3.25	05/12/2024	06/01/2024
28319	LWRY HRB&GAR/LEMON MARINADE	6	12	FO	\$ 22.79	\$ 3.30	\$ 19.49	\$ 3.25	05/12/2024	06/01/2024

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28320	LWRY MESQ MARINADE	6	12	FO	\$ 22.79	\$ 3.30	\$ 19.49	\$ 3.25	05/12/2024	06/01/2024
28321	LWRY LEM PEP/LEMON MARINADE	6	12	FO	\$ 22.79	\$ 3.30	\$ 19.49	\$ 3.25	05/12/2024	06/01/2024
28322	LWRY CARIB JERK/PAPYA MRND	6	12	FO	\$ 22.79	\$ 3.30	\$ 19.49	\$ 3.25	05/12/2024	06/01/2024
28349	KCM MARINADE H/TERYKI	6	16	FO	\$ 16.20	\$ 1.20	\$ 15.00	\$ 2.50	05/12/2024	06/01/2024
28518	A1 STEAK SAUCE ORIGINAL	12	10	OZ	\$ 79.66	\$ 7.20	\$ 72.46	\$ 6.04	05/12/2024	06/01/2024
28597	TABASCO ORIGINAL PEPP SAUCE	24	2	FO	\$ 39.45	\$ 2.98	\$ 36.47	\$ 1.52	05/05/2024	06/01/2024
30888	KRFT ORIGINAL BBQ SAUCE	12	18	OZ	\$ 33.35	\$ 6.60	\$ 26.75	\$ 2.23	05/12/2024	06/01/2024
31283	SBR SCE MARINADE GAR PARM	6	16	FO	\$ 21.47	\$ 1.02	\$ 20.45	\$ 3.41	05/12/2024	06/01/2024
32160	KCM BBQ SAUCE ORIG	6	18	OZ	\$ 11.02	\$ 0.84	\$ 10.18	\$ 1.70	05/12/2024	06/01/2024
35138	KRFT SWEET HONEY BBQ SAUCE	12	18	OZ	\$ 33.35	\$ 6.60	\$ 26.75	\$ 2.23	05/12/2024	06/01/2024
38352	LWRY LWRY MARINADE HNY BRBN	6	12	OZ	\$ 22.79	\$ 3.30	\$ 19.49	\$ 3.25	05/12/2024	06/01/2024
50365	SBR BBQ SAUCE HONEY CHIPOTLE	12	18	OZ	\$ 32.24	\$ 3.00	\$ 29.24	\$ 2.44	05/12/2024	06/01/2024
57204	KRFT SWT BRWN SGR BBQ SCE	12	18	OZ	\$ 33.35	\$ 6.60	\$ 26.75	\$ 2.23	05/12/2024	06/01/2024
65066	SBR SWEET TERIYAKI MARINADE	6	16	FO	\$ 21.47	\$ 1.02	\$ 20.45	\$ 3.41	05/12/2024	06/01/2024
66065	SBR MARINADE HONEY TERIYAKI	6	16	FO	\$ 21.47	\$ 1.02	\$ 20.45	\$ 3.41	05/12/2024	06/01/2024
71575	KRFT HICKORY SMOKE BBQ SAUCE	12	17.5	OZ	\$ 33.35	\$ 6.60	\$ 26.75	\$ 2.23	05/12/2024	06/01/2024
71638	KRFT SPICY HONEY BBQ SAUCE	12	18	OZ	\$ 33.35	\$ 6.60	\$ 26.75	\$ 2.23	05/12/2024	06/01/2024
71678	KRFT MESQUITE SMOKE BBQ SCE	12	18	OZ	\$ 33.35	\$ 6.60	\$ 26.75	\$ 2.23	05/12/2024	06/01/2024
75488	SBR WING SAUCE NASHVILLE HOT	6	16	FO	\$ 21.47	\$ 1.02	\$ 20.45	\$ 3.41	05/12/2024	06/01/2024
84487	KCM BBQ SCE HKRY BRN SGR	6	18	OZ	\$ 11.02	\$ 0.84	\$ 10.18	\$ 1.70	05/12/2024	06/01/2024
86986	SBR WNG SCE BOURBON	6	16	FO	\$ 21.47	\$ 1.02	\$ 20.45	\$ 3.41	05/12/2024	06/01/2024
87000	SBR SWT CHLI WING SC	6	16	FO	\$ 21.47	\$ 1.02	\$ 20.45	\$ 3.41	05/12/2024	06/01/2024
96068	A1 THICK N HEARTY STEAK SCE	12	10	OZ	\$ 79.66	\$ 7.20	\$ 72.46	\$ 6.04	05/12/2024	06/01/2024
96736	SBR HICKORY BBQ SAUCE	12	18	OZ	\$ 32.24	\$ 3.00	\$ 29.24	\$ 2.44	05/12/2024	06/01/2024
22760	MURRAY SF CHOC CHIP COOKIE	12	8.8	OZ	\$ 39.92	\$ 5.20	\$ 34.72	\$ 2.89	05/12/2024	06/01/2024
32867	MRRAY SF SHORTBREAD CKI	12	7.7	OZ	\$ 39.92	\$ 5.20	\$ 34.72	\$ 2.89	05/12/2024	06/01/2024
39117	MRRAY SF PECAN SHRTBRD CKI	12	8.8	OZ	\$ 39.92	\$ 5.20	\$ 34.72	\$ 2.89	05/12/2024	06/01/2024
09990	B YET HONEY GRAHAMS	12	14.4	OZ	\$ 43.12	\$ 6.00	\$ 37.12	\$ 3.09	05/12/2024	06/01/2024
27658	OS CRAISINS	12	12	OZ	\$ 51.60	\$ 6.00	\$ 45.60	\$ 3.80	05/12/2024	06/01/2024
04634	JLO SF ORANGE GELATIN	24	0.6	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
04636	JLO SF LIME GELATIN	24	0.6	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
16386	JLO SF CHERRY GELATIN	24	0.6	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
25024	JLO CHERRY GELATIN	24	6	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
25026	JLO LEMON GELATIN	24	6	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
25028	JLO LIME GELATIN	24	6	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
25029	JLO SF GEL MX STRWB	24	0.6	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
25030	JLO SF GEL RASP	24	0.6	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
25032	JLO ORANGE GELATIN	24	6	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024

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25036	JLO RASPBERRY GELATIN	24	6	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
25038	JLO STRAWBERRY GELATIN	24	6	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
25133	JLO GELATIN MIX BERRY BLUE	24	6	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
25140	JLO GRAPE GELATIN	24	6	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
37438	JLO BLACK CHERRY GELATIN	24	6	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
87457	JLO SF BLACK CHERRY GELATIN	24	0.6	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
04639	JLO LEMON PUDDING	24	4.3	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
25078	JLO BAN CRM PUD/PIE FAM	24	4.6	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
25084	JLO CHOC PUD/PIE FAM	24	5	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
25090	JLO VAN PUD/PIE FAM	24	4.6	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
25094	JLO SF INST CHOC PUDDING	24	2.1	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
25127	JLO INST PUD MX BAN CRM	24	5.1	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
25129	JLO INST CHOC FUDGE PUD	24	5.9	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
25131	JLO INST CHOC PUDDING	24	5.9	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
25135	JLO INST VANILLA PUDDING	24	5.1	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
37446	JLO INST OREO PUDDING	24	4.2	OZ	\$ 46.65	\$ 4.20	\$ 42.45	\$ 1.77	05/12/2024	06/01/2024
01764	SNK PK FNTA ORNG JCY GEL 6PK	8	19.5	OZ	\$ 25.58	\$ 2.97	\$ 22.61	\$ 2.83	05/12/2024	06/01/2024
01766	SNK PK MGC UNICORN PUD 6PK	8	19.5	OZ	\$ 25.58	\$ 2.97	\$ 22.61	\$ 2.83	05/12/2024	06/01/2024
10435	SNK PK SF CHERRY GEL 4PK	12	13	OZ	\$ 19.58	\$ 2.27	\$ 17.31	\$ 1.44	05/12/2024	06/01/2024
10450	SNK PK STRWB ORNG JCY GEL 4PK	12	14	OZ	\$ 19.58	\$ 2.27	\$ 17.31	\$ 1.44	05/12/2024	06/01/2024
10451	SNK PK STRWB GEL 4PK	12	13	OZ	\$ 19.58	\$ 2.27	\$ 17.31	\$ 1.44	05/12/2024	06/01/2024
13913	SNK PK RTE PUD CHOC VAN 4PK	12	13	OZ	\$ 19.58	\$ 2.27	\$ 17.31	\$ 1.44	05/12/2024	06/01/2024
18857	SNK PK PUD CP IC SW 6CT	8	21	OZ	\$ 25.58	\$ 2.97	\$ 22.61	\$ 2.83	05/12/2024	06/01/2024
36119	SNK PK VAN PUD SUPER SZ 6PK	8	33	OZ	\$ 25.58	\$ 2.97	\$ 22.61	\$ 2.83	05/12/2024	06/01/2024
38853	SNK PK PUD CP FRUITY PBL 6 CT	8	19.5	OZ	\$ 25.58	\$ 2.97	\$ 22.61	\$ 2.83	05/12/2024	06/01/2024
38854	SNK PK GEL PINK STARBURST 6CT	8	19.5	OZ	\$ 25.58	\$ 2.97	\$ 22.61	\$ 2.83	05/12/2024	06/01/2024
38873	SNK PK PUD CP CINNABON 6CT	8	19.5	OZ	\$ 25.58	\$ 2.97	\$ 22.61	\$ 2.83	05/12/2024	06/01/2024
43666	SNK PK SF CHOC PUD 4PK	12	13	OZ	\$ 19.58	\$ 2.27	\$ 17.31	\$ 1.44	05/12/2024	06/01/2024
52605	SNK PK MILK CHOC PUD VAR 4PK	12	13	OZ	\$ 19.58	\$ 2.27	\$ 17.31	\$ 1.44	05/12/2024	06/01/2024
52630	SNK PK CHOC FUDGE PUD 4PK	12	13	OZ	\$ 19.58	\$ 2.27	\$ 17.31	\$ 1.44	05/12/2024	06/01/2024
53418	SNK PK CHOC PUD 4PK	12	13	OZ	\$ 19.58	\$ 2.27	\$ 17.31	\$ 1.44	05/12/2024	06/01/2024
53444	SNK PK VAN PUD 4PK	12	13	OZ	\$ 19.58	\$ 2.27	\$ 17.31	\$ 1.44	05/12/2024	06/01/2024
53541	SNK PK TAPIOCA PUD 4PK	12	13	OZ	\$ 19.58	\$ 2.27	\$ 17.31	\$ 1.44	05/12/2024	06/01/2024
74495	SNK PK RTE PUD BTRSCTCH 4PK	12	13	OZ	\$ 19.58	\$ 2.27	\$ 17.31	\$ 1.44	05/12/2024	06/01/2024
79738	SNK PK CHOC PUD SUPER SZ 6PK	8	33	OZ	\$ 25.58	\$ 2.97	\$ 22.61	\$ 2.83	05/12/2024	06/01/2024
93953	SNK PK SF VAN PUD 4PK	12	13	OZ	\$ 19.58	\$ 2.27	\$ 17.31	\$ 1.44	05/12/2024	06/01/2024
95365	SNK PK BAN CRM PIE PUD 4PK	12	14	OZ	\$ 19.58	\$ 2.27	\$ 17.31	\$ 1.44	05/12/2024	06/01/2024
01384	PACE RS SLSA MILD	12	16	OZ	\$ 39.13	\$ 4.36	\$ 34.77	\$ 2.90	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
04318	RSRTA FF REFRIED BEAN	12	30	OZ	\$ 39.29	\$ 6.61	\$ 32.68	\$ 2.72	05/12/2024	06/01/2024
04320	RSRTA REFRIED BEANS SPICY	12	30	OZ	\$ 39.29	\$ 6.61	\$ 32.68	\$ 2.72	05/12/2024	06/01/2024
11952	PACE SLSA GHOST PEPP HABANERO	12	16	OZ	\$ 39.13	\$ 4.36	\$ 34.77	\$ 2.90	05/12/2024	06/01/2024
12531	PACE RESTAURANT STYLE SALSA	12	16	OZ	\$ 39.13	\$ 4.36	\$ 34.77	\$ 2.90	05/12/2024	06/01/2024
13142	MCK SSN MX MILD TCO 30 LSS SDM	12	1	OZ	\$ 11.64	\$ 0.96	\$ 10.68	\$ 0.89	04/07/2024	06/01/2024
13170	MCK SEASONING MIX HOT TACO	12	1	OZ	\$ 11.64	\$ 0.96	\$ 10.68	\$ 0.89	04/07/2024	06/01/2024
13587	MCK LESS SODIUM TACO SEAS	12	1	OZ	\$ 11.64	\$ 0.96	\$ 10.68	\$ 0.89	04/07/2024	06/01/2024
13724	MCK TACO MILD SEASONING MIX	24	1	OZ	\$ 23.26	\$ 1.92	\$ 21.34	\$ 0.89	04/07/2024	06/01/2024
13782	MCK TACO SEASONING MIX	24	1	OZ	\$ 23.26	\$ 1.92	\$ 21.34	\$ 0.89	04/07/2024	06/01/2024
18201	RSRTA REFRIED BEANS VEG	12	30	OZ	\$ 39.29	\$ 6.61	\$ 32.68	\$ 2.72	05/12/2024	06/01/2024
18203	RSRTA TRAD REFRIED BEAN	12	30	OZ	\$ 39.29	\$ 6.61	\$ 32.68	\$ 2.72	05/12/2024	06/01/2024
28458	PACE CHUNKY SALSA MILD	12	16	OZ	\$ 39.13	\$ 4.36	\$ 34.77	\$ 2.90	05/12/2024	06/01/2024
28461	PACE HOT THCK&CHNKY SALSA	12	16	OZ	\$ 39.13	\$ 4.36	\$ 34.77	\$ 2.90	05/12/2024	06/01/2024
28596	PACE MEDIUM PICANTE SAUCE	12	16	OZ	\$ 39.13	\$ 4.36	\$ 34.77	\$ 2.90	05/12/2024	06/01/2024
28604	PACE MILD PICANTE SAUCE	12	16	OZ	\$ 39.13	\$ 4.36	\$ 34.77	\$ 2.90	05/12/2024	06/01/2024
28605	PACE HOT PICANTE SAUCE	12	16	OZ	\$ 39.13	\$ 4.36	\$ 34.77	\$ 2.90	05/12/2024	06/01/2024
30124	PACE CHUNKY SALSA MEDIUM	12	16	OZ	\$ 39.13	\$ 4.36	\$ 34.77	\$ 2.90	05/12/2024	06/01/2024
36961	MCK SEASONING MIX CHICKEN TACO	12	1	OZ	\$ 11.64	\$ 0.96	\$ 10.68	\$ 0.89	04/07/2024	06/01/2024
35440	SKPY PNTBTR NSA	12	16	OZ	\$ 37.04	\$ 2.87	\$ 34.17	\$ 2.85	05/12/2024	06/01/2024
35461	SKPY PB CRMY NSA	12	16	OZ	\$ 37.04	\$ 2.87	\$ 34.17	\$ 2.85	05/12/2024	06/01/2024
63809	SKPY PB SUPER CHUNK	12	16.3	OZ	\$ 37.04	\$ 2.87	\$ 34.17	\$ 2.85	05/12/2024	06/01/2024
63836	SKPY RSTD HNY NUT CRMY PB	12	16.3	OZ	\$ 37.04	\$ 2.87	\$ 34.17	\$ 2.85	05/12/2024	06/01/2024
65364	SKPY NATURAL CRMY PB	12	15	OZ	\$ 37.04	\$ 2.87	\$ 34.17	\$ 2.85	05/12/2024	06/01/2024
65583	SKPY RF CRMY PB	12	16.3	OZ	\$ 37.04	\$ 2.87	\$ 34.17	\$ 2.85	05/12/2024	06/01/2024
65745	SKPY NAT SUPER CHUNK	12	15	OZ	\$ 37.04	\$ 2.87	\$ 34.17	\$ 2.85	05/12/2024	06/01/2024
66058	SKPY PB CREAMY	12	16.3	OZ	\$ 37.04	\$ 2.87	\$ 34.17	\$ 2.85	05/12/2024	06/01/2024
89556	SKPY RF SPR CHNK PB	12	16.3	OZ	\$ 37.04	\$ 2.87	\$ 34.17	\$ 2.85	05/12/2024	06/01/2024
10238	CAP SUN LEMONADE 10PK	4	60	FO	\$ 20.52	\$ 4.80	\$ 15.72	\$ 3.93	05/12/2024	06/01/2024
10244	CAP SUN FRUIT PUNCH 10PK	4	60	FO	\$ 20.52	\$ 4.80	\$ 15.72	\$ 3.93	05/12/2024	06/01/2024
10303	CAP SUN STRWB KIWI 10PK	4	60	FO	\$ 20.52	\$ 4.80	\$ 15.72	\$ 3.93	05/12/2024	06/01/2024
11019	CAP SUN ROARIN STRWB KIWI 10PK	4	60	FO	\$ 20.52	\$ 4.80	\$ 15.72	\$ 3.93	05/12/2024	06/01/2024
11288	CAP SUN JCE PCH RWTR TROP 10PK	4	60	FO	\$ 20.52	\$ 4.80	\$ 15.72	\$ 3.93	05/12/2024	06/01/2024
21609	CAP SUN RWTR JCE PCH FRT 10PK	4	60	FO	\$ 20.52	\$ 4.80	\$ 15.72	\$ 3.93	05/12/2024	06/01/2024
47608	CAP SUN RWTR JCE PCH GRP 10PK	4	60	FO	\$ 20.52	\$ 4.80	\$ 15.72	\$ 3.93	05/12/2024	06/01/2024
48977	CAP SUN JCE RWTR BRY RPDS 10PK	4	60	FO	\$ 20.52	\$ 4.80	\$ 15.72	\$ 3.93	05/12/2024	06/01/2024
78833	C TIME RTD LMNADE 10PK	4	60	FO	\$ 20.52	\$ 4.80	\$ 15.72	\$ 3.93	05/12/2024	06/01/2024
78834	C TIME RTD SB LMND 10PK	4	60	FO	\$ 20.52	\$ 4.80	\$ 15.72	\$ 3.93	05/12/2024	06/01/2024
81033	CAP SUN WILD CHRY 10PK	4	60	FO	\$ 20.52	\$ 4.80	\$ 15.72	\$ 3.93	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
81038	CAP SUN TROP PUNCH 10PK	4	60	FO	\$ 20.52	\$ 4.80	\$ 15.72	\$ 3.93	05/12/2024	06/01/2024
81039	CAP SUN JCE PCH MTN CKR 10PK	4	60	FO	\$ 20.52	\$ 4.80	\$ 15.72	\$ 3.93	05/12/2024	06/01/2024
81041	CAP SUN PACIFIC COOL 10PK	4	60	FO	\$ 20.52	\$ 4.80	\$ 15.72	\$ 3.93	05/12/2024	06/01/2024
81047	CAP SUN JCE PCH SPLSH CLR 10PK	4	60	FO	\$ 20.52	\$ 4.80	\$ 15.72	\$ 3.93	05/12/2024	06/01/2024
01657	MRTNL SPRK APL CIDER 4PK	6	33.6	FO	\$ 37.05	\$ 3.00	\$ 34.05	\$ 5.68	05/12/2024	06/01/2024
01941	LNGRS 100% PINEAPPLE JUICE	8	64	OZ	\$ 33.59	\$ 2.60	\$ 30.99	\$ 3.87	05/12/2024	06/01/2024
01942	LNGRS 100% WHT GRP JCE W/VIT C	8	64	FO	\$ 28.42	\$ 2.20	\$ 26.22	\$ 3.28	05/12/2024	06/01/2024
02607	OS WATERMELON JUICE	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
04024	MIO LWE LMNADE	12	1.62	FO	\$ 48.21	\$ 6.00	\$ 42.21	\$ 3.52	05/12/2024	06/01/2024
05043	MRTNL APPLE JUICE 4CT	6	40	FO	\$ 30.21	\$ 3.00	\$ 27.21	\$ 4.54	05/12/2024	06/01/2024
05412	MRTNL SPRK JCE APL GRP 4PK	6	33.6	FO	\$ 37.05	\$ 3.00	\$ 34.05	\$ 5.68	05/12/2024	06/01/2024
10453	OS JUICE WHITE CRAN STRAWBERRY	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
11584	OS DIET CRANBERRY POM	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
12199	LNGRS 5 CALORIE CRNBRRY	8	64	FO	\$ 21.71	\$ 1.68	\$ 20.03	\$ 2.50	05/12/2024	06/01/2024
12540	OS CRANBERRY FLEX PLASTIC	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
12541	OS CRANAPPLE FLEX PLASTIC	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
12542	OS CRAN GRAPE FLEX PLASTIC	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
12544	OS CRAN RASP DRINK FLEX PLSTC	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
12557	OS WHITE CRANBERRY JUICE	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
12558	OS WHT CRANBERRY PEACH JUICE	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
12562	OS CRAN JUICE COCKTAIL + CALC	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
12633	MRTNL 100% APPLE JUICE	4	128	FO	\$ 42.63	\$ 3.60	\$ 39.03	\$ 9.76	05/12/2024	06/01/2024
12658	OS CRAN CHERRY	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
13573	TREE TOP APPLE GRAPE 100%	8	64	OZ	\$ 31.83	\$ 4.00	\$ 27.83	\$ 3.48	05/12/2024	06/01/2024
15096	ARB CHLDA SPICY & SEA SALT	12	32	FO	\$ 34.87	\$ 2.70	\$ 32.17	\$ 2.68	05/12/2024	06/01/2024
15149	ARB CHLDA SPCY SHRMP & SSLT	12	32	FO	\$ 34.87	\$ 2.70	\$ 32.17	\$ 2.68	05/12/2024	06/01/2024
16345	MRTNL 100% APL JCE PET 4PK	6	40	FO	\$ 29.79	\$ 3.00	\$ 26.79	\$ 4.46	05/12/2024	06/01/2024
17535	TREE TOP 100% PNAPL ORNGE JCE	8	64	FO	\$ 31.83	\$ 4.00	\$ 27.83	\$ 3.48	05/12/2024	06/01/2024
19434	OS CRAN TROPICAL	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
20031	OS DIET CRANBERRY	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
20157	OS DIET CRAN/GRAPE SPRAY	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
23280	LNGRS 100% SPINPPLE ORNG WIC	8	64	OZ	\$ 33.59	\$ 2.60	\$ 30.99	\$ 3.87	05/12/2024	06/01/2024
28702	OS DIET CRAN CHERRY	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
28881	TREE TOP APPLE JUICE 100%	8	64	FO	\$ 31.83	\$ 4.00	\$ 27.83	\$ 3.48	05/12/2024	06/01/2024
31075	OS LITE CRANBERRY JUICE	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
31076	OS LITE CRAN GRAPE JUICE	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
31077	OS LITE CRAN RASP JUICE	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
37288	OS DIET JUICE CRANBERRY MANGO	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
37289	OS CRAN MANGO	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
37978	LNGRS PNAPL ORNG CNUT JCE	8	64	FO	\$ 21.71	\$ 1.68	\$ 20.03	\$ 2.50	05/12/2024	06/01/2024
44781	OS DIET CRAN BLACKBERRY	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
50435	LNGRS ORG 100 % APPLE JCE	8	64	FO	\$ 28.42	\$ 2.20	\$ 26.22	\$ 3.28	05/12/2024	06/01/2024
55758	OS PINK CRANBERRY JCE	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
57134	MRTNL 100% APL JUICE PET 9PK	1	90	FO	\$ 11.19	\$ 0.86	\$ 10.33	\$ 10.33	05/12/2024	06/01/2024
58747	LNGRS 100% RBY RD W/VITA C	8	64	FO	\$ 33.59	\$ 2.60	\$ 30.99	\$ 3.87	05/12/2024	06/01/2024
58799	OS DIET CRAN RASPBERRY	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
60334	OS CRAN POM JCE	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
60651	TREE TOP CRANBERRY JCE 100%	8	64	OZ	\$ 31.83	\$ 4.00	\$ 27.83	\$ 3.48	05/12/2024	06/01/2024
61741	LNGRS MONGO MANGO TROP+CRV	8	64	FO	\$ 21.71	\$ 1.68	\$ 20.03	\$ 2.50	05/12/2024	06/01/2024
61744	LNGRS PINE ORNG GUAVA JCE+CRV	8	64	FO	\$ 21.71	\$ 1.68	\$ 20.03	\$ 2.50	05/12/2024	06/01/2024
62974	OS CRAN PINEAPPLE 12%	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
65410	OS DIET CRAN PINEAPPLE	8	64	FO	\$ 34.31	\$ 6.90	\$ 27.41	\$ 3.43	05/12/2024	06/01/2024
83949	LNGRS 100% GRAPE JCE	8	64	FO	\$ 28.42	\$ 2.20	\$ 26.22	\$ 3.28	05/12/2024	06/01/2024
86422	LNGRS MANGO NECTAR	8	64	FO	\$ 28.42	\$ 2.20	\$ 26.22	\$ 3.28	05/12/2024	06/01/2024
91326	LNGRS 100% RED GRPE JCE WIC	8	64	FO	\$ 28.42	\$ 2.20	\$ 26.22	\$ 3.28	05/12/2024	06/01/2024
21498	KERN MANGO NECTAR	12	33.8	FO	\$ 20.00	\$ 1.44	\$ 18.56	\$ 1.55	05/12/2024	06/01/2024
21611	KERN STRAWBERRY BANANA NECTAR	12	33.8	FO	\$ 20.00	\$ 1.44	\$ 18.56	\$ 1.55	05/12/2024	06/01/2024
36096	KERN TROPICAL NECTAR	24	11.5	FO	\$ 17.99	\$ 0.72	\$ 17.27	\$ 0.72	05/12/2024	06/01/2024
41625	KERN PEACH NECTAR	24	11.5	FO	\$ 17.99	\$ 0.72	\$ 17.27	\$ 0.72	05/12/2024	06/01/2024
48896	KERN KERNS NECTAR FRT JUICE	8	64	FO	\$ 22.33	\$ 1.92	\$ 20.41	\$ 2.55	05/12/2024	06/01/2024
48897	KERN KERNS NECTAR FRT JUICE	8	64	FO	\$ 22.33	\$ 1.92	\$ 20.41	\$ 2.55	05/12/2024	06/01/2024
48898	KERN PEACH VECTAR FRUIT JUICE	8	64	FO	\$ 22.33	\$ 1.92	\$ 20.41	\$ 2.55	05/12/2024	06/01/2024
51497	KERN GUAVA NECTAR	12	33.8	FO	\$ 20.00	\$ 1.44	\$ 18.56	\$ 1.55	05/12/2024	06/01/2024
73470	KERN APRICOT NECTAR	24	11.5	FO	\$ 17.99	\$ 0.72	\$ 17.27	\$ 0.72	05/12/2024	06/01/2024
84570	KERN MANGO NECTAR +CRV	24	11.5	FO	\$ 17.99	\$ 0.72	\$ 17.27	\$ 0.72	05/12/2024	06/01/2024
86025	KERN GUAVA NECTAR+CRV	24	11.5	FO	\$ 17.99	\$ 0.72	\$ 17.27	\$ 0.72	05/12/2024	06/01/2024
89018	KERN STRWB BAN NECTAR	24	11.5	OZ	\$ 17.99	\$ 0.72	\$ 17.27	\$ 0.72	05/12/2024	06/01/2024
00728	MIO ORANGE VANILLA	12	1.62	FO	\$ 48.21	\$ 6.00	\$ 42.21	\$ 3.52	05/12/2024	06/01/2024
05347	KLAID STRWB KIWI MIX 2QT	48	0.17	OZ	\$ 20.04	\$ 2.40	\$ 17.64	\$ 0.37	05/12/2024	06/01/2024
06020	KLAID PNK LEMONADE MIX 2QT	48	0.23	OZ	\$ 20.04	\$ 2.40	\$ 17.64	\$ 0.37	05/12/2024	06/01/2024
06026	KLAID INVS CHERRY MIX 2QT	48	0.13	OZ	\$ 20.04	\$ 2.40	\$ 17.64	\$ 0.37	05/12/2024	06/01/2024
06740	MIO SWEET TEA	12	1.62	FO	\$ 48.21	\$ 6.00	\$ 42.21	\$ 3.52	05/12/2024	06/01/2024
09608	KLAID BLUEMOON BRY MIX 2QT	192	0.22	OZ	\$ 80.12	\$ 9.60	\$ 70.52	\$ 0.37	05/12/2024	06/01/2024
10365	MIO ENERGY THUNDER PUNCH	12	1.62	FO	\$ 48.21	\$ 6.00	\$ 42.21	\$ 3.52	05/12/2024	06/01/2024
11886	C TIME DRNKMX LMNADE CAN 8QT	12	19	OZ	\$ 67.46	\$ 9.60	\$ 57.86	\$ 4.82	05/12/2024	06/01/2024
11887	C TIME DRNKMX LMNADE 8QT	12	19	OZ	\$ 67.46	\$ 9.60	\$ 57.86	\$ 4.82	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
11982	KLAID DRNKMIX TROP PNCH CAN 8QT	12	19	OZ	\$ 67.46	\$ 9.60	\$ 57.86	\$ 4.82	05/12/2024	06/01/2024
11987	KLAID DRNKMIX CHRY CAN 8QT	12	19	OZ	\$ 67.46	\$ 9.60	\$ 57.86	\$ 4.82	05/12/2024	06/01/2024
12599	MIO VIT LWE ORNG TNGRNE	12	1.62	FO	\$ 48.21	\$ 6.00	\$ 42.21	\$ 3.52	05/12/2024	06/01/2024
13705	MIO ENRGY LWE BLK CHRY	12	1.62	FO	\$ 48.21	\$ 6.00	\$ 42.21	\$ 3.52	05/12/2024	06/01/2024
37381	CL OTG PWDR ENRGY PEACH 10CT	12	0.7	OZ	\$ 40.69	\$ 4.80	\$ 35.89	\$ 2.99	05/12/2024	06/01/2024
39079	CL OTG LEMONADE 10CT	12	1.4	OZ	\$ 40.69	\$ 4.80	\$ 35.89	\$ 2.99	05/12/2024	06/01/2024
39088	CL OTG ENRGY DRNKMIX STRWB 10CT	12	1.1	OZ	\$ 40.69	\$ 4.80	\$ 35.89	\$ 2.99	05/12/2024	06/01/2024
39133	CL OTG NAT LEMON ICED TEA 10CT	12	0.7	OZ	\$ 40.69	\$ 4.80	\$ 35.89	\$ 2.99	05/12/2024	06/01/2024
39201	CL OTG PEACH ICED TEA 10CT	12	0.7	OZ	\$ 40.69	\$ 4.80	\$ 35.89	\$ 2.99	05/12/2024	06/01/2024
39261	CL OTG DRNKMIX PNK LMNADE 10CT	12	1.3	OZ	\$ 40.69	\$ 4.80	\$ 35.89	\$ 2.99	05/12/2024	06/01/2024
39288	CL OTG PWDR FRUIT PUNCH 10CT	12	0.9	OZ	\$ 40.69	\$ 4.80	\$ 35.89	\$ 2.99	05/12/2024	06/01/2024
39773	CL OTG ENRGY GRAPE 10CT	12	1.1	OZ	\$ 40.69	\$ 4.80	\$ 35.89	\$ 2.99	05/12/2024	06/01/2024
42987	KLAID LEMON LIME MIX	192	0.13	OZ	\$ 80.12	\$ 9.60	\$ 70.52	\$ 0.37	05/12/2024	06/01/2024
43156	KLAID TWST STRWB/LMN MIX 2QT	192	0.19	OZ	\$ 80.12	\$ 9.60	\$ 70.52	\$ 0.37	05/12/2024	06/01/2024
51659	KLAID BLACK CHERRY MIX 2QT	48	0.13	OZ	\$ 20.04	\$ 2.40	\$ 17.64	\$ 0.37	05/12/2024	06/01/2024
60817	KLAID LMNADE MIX 2QT	192	0.23	OZ	\$ 80.12	\$ 9.60	\$ 70.52	\$ 0.37	05/12/2024	06/01/2024
60822	KLAID ORANGE MIX 2QT	192	0.15	OZ	\$ 80.12	\$ 9.60	\$ 70.52	\$ 0.37	05/12/2024	06/01/2024
64541	KLAID PEACH MANGO SS 2QT	192	0.14	OZ	\$ 80.12	\$ 9.60	\$ 70.52	\$ 0.37	05/12/2024	06/01/2024
65027	KLAID BLACK CHERRY MIX	192	0.13	OZ	\$ 80.12	\$ 9.60	\$ 70.52	\$ 0.37	05/12/2024	06/01/2024
65818	KLAID UNSWT PINA MIX 2QT	48	0.23	OZ	\$ 20.04	\$ 2.40	\$ 17.64	\$ 0.37	05/12/2024	06/01/2024
65824	KLAID LMNADE MIX 2QT	48	0.23	OZ	\$ 20.04	\$ 2.40	\$ 17.64	\$ 0.37	05/12/2024	06/01/2024
65828	KLAID ORANGE MIX 2QT	48	0.15	OZ	\$ 20.04	\$ 2.40	\$ 17.64	\$ 0.37	05/12/2024	06/01/2024
65829	KLAID TROP PUNCH MIX 2QT	48	0.16	OZ	\$ 20.04	\$ 2.40	\$ 17.64	\$ 0.37	05/12/2024	06/01/2024
65838	KLAID BLSTN BRY CHRY MIX 2QT	48	0.17	OZ	\$ 20.04	\$ 2.40	\$ 17.64	\$ 0.37	05/12/2024	06/01/2024
65855	KLAID BLUE RSPBRRY MIX 2QT	48	0.22	OZ	\$ 20.04	\$ 2.40	\$ 17.64	\$ 0.37	05/12/2024	06/01/2024
65856	KLAID STRWB MIX 2QT	48	0.14	OZ	\$ 20.04	\$ 2.40	\$ 17.64	\$ 0.37	05/12/2024	06/01/2024
65869	KLAID GRAPE MIX 2QT	48	0.14	OZ	\$ 20.04	\$ 2.40	\$ 17.64	\$ 0.37	05/12/2024	06/01/2024
65871	KLAID BLUEMOON BRY MIX 2QT	48	0.15	OZ	\$ 20.04	\$ 2.40	\$ 17.64	\$ 0.37	05/12/2024	06/01/2024
72561	MIO STRAWBERRY WATERMELON	12	1.62	FO	\$ 48.21	\$ 6.00	\$ 42.21	\$ 3.52	05/12/2024	06/01/2024
72581	MIO FRUIT PUNCH	12	1.62	FO	\$ 48.21	\$ 6.00	\$ 42.21	\$ 3.52	05/12/2024	06/01/2024
79678	MIO LWE BRY POM	12	1.62	FO	\$ 48.21	\$ 6.00	\$ 42.21	\$ 3.52	05/12/2024	06/01/2024
94969	KLAID STRWB KIWI MIX 4/48	192	0.17	OZ	\$ 80.12	\$ 9.60	\$ 70.52	\$ 0.37	05/12/2024	06/01/2024
01517	ZPLC STRGE BAG GALLON	12	20	CT	\$ 49.96	\$ 1.90	\$ 48.06	\$ 4.01	05/12/2024	06/01/2024
34971	ZPLC STORAGE BAG 2 GALLON	9	12	CT	\$ 57.55	\$ 2.20	\$ 55.35	\$ 6.15	05/12/2024	06/01/2024
35047	ZPLC STRGE BAG QT FAM PK	9	48	CT	\$ 58.84	\$ 2.25	\$ 56.59	\$ 6.29	05/12/2024	06/01/2024
35049	ZPLC STRGE BAG QUART	12	25	CT	\$ 49.96	\$ 1.90	\$ 48.06	\$ 4.01	05/12/2024	06/01/2024
35052	ZPLC FREEZER BAG PINT	12	20	CT	\$ 49.96	\$ 1.90	\$ 48.06	\$ 4.01	05/12/2024	06/01/2024
35055	ZPLC FREEZER BAG QUART	12	19	CT	\$ 49.96	\$ 1.90	\$ 48.06	\$ 4.01	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
35057	ZPLC FREEZER BAG GLN FAM PK	9	28	CT	\$ 58.84	\$ 2.25	\$ 56.59	\$ 6.29	05/12/2024	06/01/2024
44083	ZPLC SEAL TOP SANDWICH BAGS	12	90	CT	\$ 60.14	\$ 2.30	\$ 57.84	\$ 4.82	05/12/2024	06/01/2024
71878	ZPLC FREEZER BAG GALLON	12	14	CT	\$ 49.96	\$ 1.90	\$ 48.06	\$ 4.01	05/12/2024	06/01/2024
82714	ZPLC FREEZER BAG QT FAM PK	9	38	CT	\$ 58.84	\$ 2.25	\$ 56.59	\$ 6.29	05/12/2024	06/01/2024
91688	ZPLC STRGE BAG GLN FAM PK	9	38	CT	\$ 58.84	\$ 2.25	\$ 56.59	\$ 6.29	05/12/2024	06/01/2024
02561	B YET BATH TIS 2PLY 12DR 234CT	4	296.4	SF	\$ 38.97	\$ 1.80	\$ 37.17	\$ 9.29	05/12/2024	06/01/2024
00405	KRSTZ SWT CREAM PNCKE MIX	12	26	OZ	\$ 41.52	\$ 6.60	\$ 34.92	\$ 2.91	05/05/2024	06/01/2024
22126	KRSTZ WFFLE MX BELGIAN	12	28	OZ	\$ 41.52	\$ 6.60	\$ 34.92	\$ 2.91	05/05/2024	06/01/2024
22130	KRSTZ BTRMLK PCK MIX BOX	12	32	OZ	\$ 41.52	\$ 6.60	\$ 34.92	\$ 2.91	05/05/2024	06/01/2024
23813	KRSTZ BLUEBERRY PNCK MIX	12	25.2	OZ	\$ 41.52	\$ 6.60	\$ 34.92	\$ 2.91	05/05/2024	06/01/2024
02208	GG MISSION PENNE RIGATE	12	16	OZ	\$ 23.57	\$ 4.80	\$ 18.77	\$ 1.56	05/12/2024	06/01/2024
11467	GG MISSION ANGEL HAIR	20	16	OZ	\$ 39.27	\$ 8.00	\$ 31.27	\$ 1.56	05/12/2024	06/01/2024
11470	GG MISSION LINGUINE	20	16	OZ	\$ 39.27	\$ 8.00	\$ 31.27	\$ 1.56	05/12/2024	06/01/2024
11485	GG MISSION FETTUCCINE LONG	20	16	OZ	\$ 39.27	\$ 8.00	\$ 31.27	\$ 1.56	05/12/2024	06/01/2024
11506	GG MISSION SHELLS	12	16	OZ	\$ 23.57	\$ 4.80	\$ 18.77	\$ 1.56	05/12/2024	06/01/2024
11517	GG MISSION ROTELLE	12	16	OZ	\$ 23.57	\$ 4.80	\$ 18.77	\$ 1.56	05/12/2024	06/01/2024
11573	GG MISSION RIGATONI	12	16	OZ	\$ 23.57	\$ 4.80	\$ 18.77	\$ 1.56	05/12/2024	06/01/2024
11575	GG MISSION SHELLS LG	12	16	OZ	\$ 23.57	\$ 4.80	\$ 18.77	\$ 1.56	05/12/2024	06/01/2024
11678	GG MISSION BOWTIES	12	16	OZ	\$ 23.57	\$ 4.80	\$ 18.77	\$ 1.56	05/12/2024	06/01/2024
14991	GG ELBOW MCRNI BOX	20	16	OZ	\$ 39.27	\$ 8.00	\$ 31.27	\$ 1.56	05/12/2024	06/01/2024
27657	GG TRICOLOR ROTINI	12	12	OZ	\$ 23.57	\$ 4.80	\$ 18.77	\$ 1.56	05/12/2024	06/01/2024
36977	ANTHY MCRNI SLD	12	16	OZ	\$ 23.57	\$ 4.80	\$ 18.77	\$ 1.56	05/12/2024	06/01/2024
37766	GG SPAG BOX	20	16	OZ	\$ 39.27	\$ 8.00	\$ 31.27	\$ 1.56	05/12/2024	06/01/2024
37767	GG VERMICELLI BOX	20	16	OZ	\$ 39.27	\$ 8.00	\$ 31.27	\$ 1.56	05/12/2024	06/01/2024
37776	GG SPAG THN BOX	20	16	OZ	\$ 39.27	\$ 8.00	\$ 31.27	\$ 1.56	05/12/2024	06/01/2024
88313	WCKY MAC VEGGIE SPIRALS	12	12	OZ	\$ 22.59	\$ 1.00	\$ 21.59	\$ 1.80	05/12/2024	06/01/2024
88314	WCKY MAC VEGGIE SHAPES	12	12	OZ	\$ 22.59	\$ 1.00	\$ 21.59	\$ 1.80	05/12/2024	06/01/2024
41668	BLUE WLD SALMON CAT TRT	12	2	OZ	\$ 38.19	\$ 5.54	\$ 32.65	\$ 2.72	05/12/2024	06/01/2024
41670	BLUE WLD CKN & TRKY CAT TRT	12	2	OZ	\$ 38.19	\$ 5.54	\$ 32.65	\$ 2.72	05/12/2024	06/01/2024
12320	PRNA CAT CHOW INDOOR DRY	1	15	LB	\$ 23.54	\$ 3.00	\$ 20.54	\$ 20.54	05/12/2024	06/01/2024
12321	PRNA CAT CHOW CMPLT DRY	1	15	LB	\$ 23.54	\$ 3.00	\$ 20.54	\$ 20.54	05/12/2024	06/01/2024
29957	ATTACAT DRY CAT FOOD	1	16	LB	\$ 20.49	\$ 1.76	\$ 18.73	\$ 18.73	05/05/2024	06/01/2024
40280	PRNA DCF CT CHOW CMPLT	1	15	LB	\$ 23.54	\$ 3.00	\$ 20.54	\$ 20.54	05/12/2024	06/01/2024
50016	SSRCE GF DCF WFSH & SLMN MEAL	1	11	LB	\$ 29.67	\$ 2.56	\$ 27.11	\$ 27.11	04/28/2024	06/01/2024
50026	SSRCE GF DCF CKN & TRKY MEAL	1	11	LB	\$ 29.67	\$ 2.56	\$ 27.11	\$ 27.11	04/28/2024	06/01/2024
65061	PRNA NURTR FRMLA KTN CHOW DRY	1	14.3	LB	\$ 23.54	\$ 3.00	\$ 20.54	\$ 20.54	05/12/2024	06/01/2024
67074	SSRCE CKN TURKEY CAT DRY	6	3	LB	\$ 64.80	\$ 7.13	\$ 57.67	\$ 9.61	05/05/2024	06/01/2024
67730	SSRCE GRN WHT SLMN DRY CT FD	6	3	LB	\$ 64.80	\$ 7.13	\$ 57.67	\$ 9.61	05/05/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
01354	BNFL HEALTHY PUPPY DPF CKN	1	14	LB	\$ 21.96	\$ 2.00	\$ 19.96	\$ 19.96	05/12/2024	06/01/2024
12307	BNFL ORIG BEEF DOG DRY	1	14	LB	\$ 21.96	\$ 2.00	\$ 19.96	\$ 19.96	05/12/2024	06/01/2024
12313	BNFL DDF HW FRMRSD CKN	1	14	LB	\$ 21.96	\$ 2.00	\$ 19.96	\$ 19.96	05/12/2024	06/01/2024
12316	BNFL ORIG SALMON DOG DRY	1	14	LB	\$ 21.96	\$ 2.00	\$ 19.96	\$ 19.96	05/12/2024	06/01/2024
14268	SSRCE GF SPR PREM DDF SLMN SWT	5	5	LB	\$ 55.85	\$ 4.82	\$ 51.03	\$ 10.21	04/28/2024	06/01/2024
15806	BNFL INCRDBTS BEEF DOG DRY	1	14	LB	\$ 21.96	\$ 2.00	\$ 19.96	\$ 19.96	05/12/2024	06/01/2024
22424	SSRCE GF LAMB SWT POT DOG DRY	5	5	LB	\$ 55.85	\$ 4.82	\$ 51.03	\$ 10.21	04/28/2024	06/01/2024
52421	SSRCE GF LAMB SWT POT DOG DRY	1	22	LB	\$ 42.10	\$ 3.63	\$ 38.47	\$ 38.47	04/28/2024	06/01/2024
52472	SSRCE GF TRKY SWT POT DOG DRY	1	11	LB	\$ 22.10	\$ 1.91	\$ 20.19	\$ 20.19	05/05/2024	06/01/2024
55448	SSRCE GF TRKY SWT POT DOG DRY	5	5	LB	\$ 55.85	\$ 4.82	\$ 51.03	\$ 10.21	04/28/2024	06/01/2024
55523	SSRCE GF LAMB SWT POT DOG DRY	1	11	LB	\$ 22.10	\$ 1.91	\$ 20.19	\$ 20.19	05/05/2024	06/01/2024
59178	SSRCE SALMON SWT POT DG DRY	1	22	LB	\$ 42.10	\$ 3.63	\$ 38.47	\$ 38.47	04/28/2024	06/01/2024
59572	SSRCE GF DDF SLMN & SWT POT	1	11	LB	\$ 22.10	\$ 1.91	\$ 20.19	\$ 20.19	05/05/2024	06/01/2024
86208	ATTA BOY CKN RICE DOG DRY	1	16.5	LB	\$ 18.72	\$ 1.46	\$ 17.26	\$ 17.26	04/28/2024	06/01/2024
86408	ATTA BOY CKN RICE DOG DRY	1	32	LB	\$ 33.38	\$ 2.61	\$ 30.77	\$ 30.77	05/05/2024	06/01/2024
86708	MAINTAIN DOG DRY	1	34	LB	\$ 24.09	\$ 1.50	\$ 22.59	\$ 22.59	04/28/2024	06/01/2024
86908	MAINTAIN DOG DRY	1	16.5	LB	\$ 12.47	\$ 1.07	\$ 11.40	\$ 11.40	05/05/2024	06/01/2024
96177	ATTA BOY CKN RICE DOG DRY	1	50	LB	\$ 36.87	\$ 2.88	\$ 33.99	\$ 33.99	04/28/2024	06/01/2024
04780	VIT BNE BISCUITS LARGE TRT	6	56	OZ	\$ 42.24	\$ 3.64	\$ 38.60	\$ 6.43	04/28/2024	06/01/2024
15482	MLKBN ORIG MINI BISC	6	15	OZ	\$ 26.05	\$ 3.66	\$ 22.39	\$ 3.73	05/12/2024	06/01/2024
30220	VIT BNE ORIGINAL SMALL	8	24	OZ	\$ 33.61	\$ 2.90	\$ 30.71	\$ 3.84	05/05/2024	06/01/2024
30225	VIT BNE MULTI FLAVORS MEDIUM	8	24	OZ	\$ 33.61	\$ 2.90	\$ 30.71	\$ 3.84	05/05/2024	06/01/2024
32784	MLKBN DIP DG BISC PB	4	12	OZ	\$ 17.21	\$ 2.92	\$ 14.29	\$ 3.57	05/12/2024	06/01/2024
43583	MLKBN FLAV SNK MINI	6	15	OZ	\$ 26.05	\$ 3.66	\$ 22.39	\$ 3.73	05/12/2024	06/01/2024
54948	MLKBN MAROSNACKS DG TREATS JAR	2	40	OZ	\$ 29.09	\$ 3.52	\$ 25.57	\$ 12.78	05/12/2024	06/01/2024
56887	VIT BNE ARTSN BBQ CKN SWT POT	4	16	OZ	\$ 20.86	\$ 1.80	\$ 19.06	\$ 4.77	05/05/2024	06/01/2024
56896	VIT BNE ARTSN MPL BCN BB TRT	4	16	OZ	\$ 20.86	\$ 1.80	\$ 19.06	\$ 4.77	05/05/2024	06/01/2024
67354	SSRCE GF CKN PEA CRT DG BISC	6	16	OZ	\$ 34.16	\$ 2.95	\$ 31.21	\$ 5.20	05/05/2024	06/01/2024
67706	SSRCE LAMB SWT POT DOG TRT	6	16	OZ	\$ 34.16	\$ 2.95	\$ 31.21	\$ 5.20	05/05/2024	06/01/2024
01031	VLSC KOSHER DILL SPEARS	6	24	FO	\$ 21.85	\$ 4.73	\$ 17.12	\$ 2.85	05/12/2024	06/01/2024
01032	VLSC POLISH DILL SPEARS	6	24	FO	\$ 21.85	\$ 4.73	\$ 17.12	\$ 2.85	05/12/2024	06/01/2024
01034	VLSC KOSHER DILL STACKERS	6	16	FO	\$ 21.85	\$ 4.73	\$ 17.12	\$ 2.85	05/12/2024	06/01/2024
01036	VLSC ZESTY DILL SPEARS	6	24	FO	\$ 21.85	\$ 4.73	\$ 17.12	\$ 2.85	05/12/2024	06/01/2024
10500	DM SWT LIL PICKLES	12	12	FO	\$ 42.18	\$ 3.24	\$ 38.94	\$ 3.25	05/05/2024	06/01/2024
10501	DM SWT GHERKIN PICKLE	12	12	FO	\$ 42.18	\$ 3.24	\$ 38.94	\$ 3.25	05/05/2024	06/01/2024
34333	VLSC SWEET HEAT CHIPS MEDIUM	6	24	FO	\$ 21.85	\$ 4.73	\$ 17.12	\$ 2.85	05/12/2024	06/01/2024
40505	DM SWT WHOLE PICKLE	12	12	FO	\$ 42.18	\$ 3.24	\$ 38.94	\$ 3.25	05/05/2024	06/01/2024
49444	VLSC XTRM HT CHPS VRY HT	6	24	FO	\$ 21.85	\$ 4.73	\$ 17.12	\$ 2.85	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
69280	DM SF SWEET GHERKINS	12	12	FO	\$ 42.18	\$ 3.24	\$ 38.94	\$ 3.25	05/05/2024	06/01/2024
95469	VLSC BREAD & BUTTER STACKERS	6	16	FO	\$ 21.85	\$ 4.73	\$ 17.12	\$ 2.85	05/12/2024	06/01/2024
01807	CHTS MAC CHS FLAMIN HOT	12	5.6	OZ	\$ 24.19	\$ 7.20	\$ 16.99	\$ 1.42	05/12/2024	06/01/2024
10022	CHTS CHEESY JAL M&C	12	5.7	OZ	\$ 24.19	\$ 7.20	\$ 16.99	\$ 1.42	05/12/2024	06/01/2024
10032	CHTS BOLD CHEESE MAC & CHEESE	12	5.9	OZ	\$ 24.19	\$ 7.20	\$ 16.99	\$ 1.42	05/12/2024	06/01/2024
10901	KRFT M&C DNRBX SBOB SQ	12	5.5	OZ	\$ 25.20	\$ 4.00	\$ 21.20	\$ 1.77	05/12/2024	06/01/2024
18097	KRFT VLVTA BIG BOWLS ORIG	6	5	OZ	\$ 25.68	\$ 4.20	\$ 21.48	\$ 3.58	05/12/2024	06/01/2024
20746	KRFT MAC&CHS DINNER SPIRAL	24	5.5	OZ	\$ 50.40	\$ 8.00	\$ 42.40	\$ 1.77	05/12/2024	06/01/2024
20753	KRFT PREM DNR 3CHS	24	7.25	OZ	\$ 50.40	\$ 8.00	\$ 42.40	\$ 1.77	05/12/2024	06/01/2024
21847	KRFT MAC&CHS THCK N CRMY	24	7.25	OZ	\$ 50.40	\$ 8.00	\$ 42.40	\$ 1.77	05/12/2024	06/01/2024
54812	KRFT MAC&CHS CLFLW ORIG	12	5.5	OZ	\$ 25.20	\$ 4.00	\$ 21.20	\$ 1.77	05/12/2024	06/01/2024
70373	KRFT MAC&CHS PAW PTRL PK	12	5.5	OZ	\$ 25.20	\$ 4.00	\$ 21.20	\$ 1.77	05/12/2024	06/01/2024
81871	KRFT ORIG M&C BOX	35	7.25	OZ	\$ 73.49	\$ 11.55	\$ 61.94	\$ 1.77	05/12/2024	06/01/2024
99709	KRFT MAC & CHEESE UNICORN	12	5.5	OZ	\$ 25.20	\$ 4.00	\$ 21.20	\$ 1.77	05/12/2024	06/01/2024
18246	CBAD MW MAC&CHEESE	12	7.5	OZ	\$ 19.73	\$ 2.29	\$ 17.44	\$ 1.45	05/12/2024	06/01/2024
18251	CBAD MW BEEF RAV MEAL	12	7.5	OZ	\$ 19.73	\$ 2.29	\$ 17.44	\$ 1.45	05/12/2024	06/01/2024
18266	CBAD MW SPAG W MTBL MEAL	12	7.5	OZ	\$ 19.73	\$ 2.29	\$ 17.44	\$ 1.45	05/12/2024	06/01/2024
18272	CBAD MW LASAGNA W MEAT MEAL	12	7.5	OZ	\$ 19.73	\$ 2.29	\$ 17.44	\$ 1.45	05/12/2024	06/01/2024
18340	DENNIS TURKEY CHILI	12	15	OZ	\$ 30.21	\$ 5.13	\$ 25.08	\$ 2.09	05/12/2024	06/01/2024
18355	DENNIS CHILI W BEAN CHUNKY	12	15	OZ	\$ 30.21	\$ 5.13	\$ 25.08	\$ 2.09	05/12/2024	06/01/2024
37189	CBAD MW BEEFARONI MEAL	12	7.5	OZ	\$ 19.73	\$ 2.29	\$ 17.44	\$ 1.45	05/12/2024	06/01/2024
48203	DENN CHILI W/BEANS 12CT	12	15	OZ	\$ 30.21	\$ 5.13	\$ 25.08	\$ 2.09	05/12/2024	06/01/2024
48204	DENNISONS HT CHILI W/BNS 12CT	12	15	OZ	\$ 30.21	\$ 5.13	\$ 25.08	\$ 2.09	05/12/2024	06/01/2024
50269	MHTMA JASMINE RICE LONG GRAIN	2	20	LB	\$ 62.06	\$ 4.00	\$ 58.06	\$ 29.03	05/12/2024	06/01/2024
50326	MHTMA EXTRA LONG GRAIN RICE	2	20	LB	\$ 31.93	\$ 1.40	\$ 30.53	\$ 15.27	05/12/2024	06/01/2024
67731	BLU RBN XTRA LGRN RCE POLY BAG	8	5	LB	\$ 35.55	\$ 3.20	\$ 32.35	\$ 4.04	05/12/2024	06/01/2024
71544	MIN RTS CP JSMN RCE CIL LM 2CT	8	8.8	OZ	\$ 18.61	\$ 2.00	\$ 16.61	\$ 2.08	05/12/2024	06/01/2024
77012	MHTMA NAT LNG GRN BRWN RCE	12	32	OZ	\$ 35.34	\$ 1.20	\$ 34.14	\$ 2.85	05/12/2024	06/01/2024
17278	BST FDS REAL MAYO SQUEEZE	12	20	FO	\$ 100.62	\$ 18.96	\$ 81.66	\$ 6.81	05/12/2024	06/01/2024
20933	MRCL WHP 50/50 JAR	12	30	FO	\$ 136.30	\$ 30.00	\$ 106.30	\$ 8.86	05/12/2024	06/01/2024
61832	B YET SALAD DRESSING	12	30	FO	\$ 64.96	\$ 4.71	\$ 60.25	\$ 5.02	05/12/2024	06/01/2024
61845	B YET MAYONNAISE	12	30	FO	\$ 63.35	\$ 3.46	\$ 59.89	\$ 4.99	05/12/2024	06/01/2024
61872	B YET LITE MAYONNAISE	12	30	FO	\$ 63.35	\$ 3.46	\$ 59.89	\$ 4.99	05/12/2024	06/01/2024
63244	MRCL WHP DRESSING ORIGINAL JAR	12	30	FO	\$ 136.30	\$ 30.00	\$ 106.30	\$ 8.86	05/12/2024	06/01/2024
63248	MRCL WHP LIGHT JAR	12	30	FO	\$ 136.30	\$ 30.00	\$ 106.30	\$ 8.86	05/12/2024	06/01/2024
63280	KRFT REAL MAYONNAISE JAR	12	30	FO	\$ 109.39	\$ 18.00	\$ 91.39	\$ 7.62	05/12/2024	06/01/2024
63287	KRFT LIGHT MAYONNAISE JAR	12	30	FO	\$ 109.39	\$ 18.00	\$ 91.39	\$ 7.62	05/12/2024	06/01/2024
63288	KRFT MAYO W OLIVE OIL	12	30	FO	\$ 109.39	\$ 18.00	\$ 91.39	\$ 7.62	05/12/2024	06/01/2024

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81778	BST FDS LIGHT MAYO SQUEEZE	12	20	FO	\$ 100.62	\$ 18.96	\$ 81.66	\$ 6.81	05/12/2024	06/01/2024
81814	BST FDS SQZ MAYO-OLIVE OIL	12	20	FO	\$ 100.62	\$ 18.96	\$ 81.66	\$ 6.81	05/12/2024	06/01/2024
01407	KRFT LT BALSAMIC VNGRTE DRS	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
01962	KRFT RANCH W BACON DRS	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
03708	KRFT FF 1000 ISLAND DRS	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
03735	KRFT FF RANCH DRS	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
03761	KRFT CUCUMBER RANCH DRESSING	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
05767	KENS DRESSING RANCH	6	16	FO	\$ 25.58	\$ 2.00	\$ 23.58	\$ 3.93	05/12/2024	06/01/2024
16301	KENS SV CAESAR DRS	6	16	FO	\$ 25.58	\$ 2.00	\$ 23.58	\$ 3.93	05/12/2024	06/01/2024
16650	KENS SV VNGR ITLN DR	6	16	FO	\$ 25.58	\$ 2.00	\$ 23.58	\$ 3.93	05/12/2024	06/01/2024
23668	KRFT CLSC CRMY POPYSD DRS	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
28180	KENS THOUSAND ISLAND DRESSING	6	16	FO	\$ 25.58	\$ 2.00	\$ 23.58	\$ 3.93	05/12/2024	06/01/2024
28182	KENS BUTTERMILK RANCH DRESSING	6	16	FO	\$ 25.58	\$ 2.00	\$ 23.58	\$ 3.93	05/12/2024	06/01/2024
28190	KENS ZESTY ITALIAN DRESSING	6	16	FO	\$ 25.58	\$ 2.00	\$ 23.58	\$ 3.93	05/12/2024	06/01/2024
28198	KENS CHUNKY BLUE CHEESE	6	16	FO	\$ 25.58	\$ 2.00	\$ 23.58	\$ 3.93	05/12/2024	06/01/2024
28200	KENS BLSMC BSL VINIGARETTE	6	16	FO	\$ 25.58	\$ 2.00	\$ 23.58	\$ 3.93	05/12/2024	06/01/2024
28201	KENS CREAMY CAESAR DRESSING	6	16	FO	\$ 25.58	\$ 2.00	\$ 23.58	\$ 3.93	05/12/2024	06/01/2024
28533	HVR COLESLAW DRESSING	6	16	FO	\$ 28.68	\$ 1.32	\$ 27.36	\$ 4.56	05/12/2024	06/01/2024
28549	HVR FF ORIG RANCH DRS	6	16	FO	\$ 28.68	\$ 1.32	\$ 27.36	\$ 4.56	05/12/2024	06/01/2024
28573	HVR ORIG LT RANCH DRS	6	16	FO	\$ 28.68	\$ 1.32	\$ 27.36	\$ 4.56	05/12/2024	06/01/2024
28762	KRFT FF CATALINA DRS	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
28765	KRFT FF ZESTY ITAL DRS	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
28784	KRFT LT DRS CLSC RANCH	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
28884	KRFT TUSCAN HSE ITAL DRS	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
28891	KRFT CRMY FRENCH DRS	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
28917	KRFT CLSC CAESAR DRS	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
28923	KRFT ROKA BLUE CHEESE DRS	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
28924	KRFT 1000 ISLAND W BACON DRS	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
28930	KRFT CRMY BTRMLK RANCH DRS	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
29178	HVR ORIG RANCH W BCN DRS	6	16	FO	\$ 28.68	\$ 1.32	\$ 27.36	\$ 4.56	05/12/2024	06/01/2024
29197	HVR DRESSING ORIGINAL RANCH	6	16	FO	\$ 28.68	\$ 1.32	\$ 27.36	\$ 4.56	05/12/2024	06/01/2024
31776	KRFT CHNKY BLUE CHS DSG	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
36857	KENS GREEK DRESSING	6	16	FO	\$ 25.58	\$ 2.00	\$ 23.58	\$ 3.93	05/12/2024	06/01/2024
47295	KRFT BALSAMIC VNGRTE DRS	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
47509	KENS LITE CAESAR DRESSING	6	16	FO	\$ 25.58	\$ 2.00	\$ 23.58	\$ 3.93	05/12/2024	06/01/2024
49970	KRFT LT DRS RASP VNGRTE	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
58370	KRFT COLESLAW DRESSING	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
65986	KRFT ASIAN TSTD SESAME DRS	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
80378	KRFT ZESTY ITALIAN DRESSING	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
80380	KRFT 1000 ISLAND DRESSING	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
80381	KRFT CLSC RANCH DRESSING	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
80382	KRFT CALATINA DRESSING	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
85507	KENS FRENCH HONEY DRESSING	6	16	FO	\$ 25.58	\$ 2.00	\$ 23.58	\$ 3.93	05/12/2024	06/01/2024
86173	KENS SPLY VNGRTE GREEK	6	16	FO	\$ 25.58	\$ 2.00	\$ 23.58	\$ 3.93	05/12/2024	06/01/2024
87420	KRFT LT DRS ZESTY ITAL	6	16	FO	\$ 32.10	\$ 9.00	\$ 23.10	\$ 3.85	05/12/2024	06/01/2024
87950	HVR OF BTRMLK RANCH DRS	6	16	FO	\$ 28.68	\$ 1.32	\$ 27.36	\$ 4.56	05/12/2024	06/01/2024
98161	KENS HONEY MUSTARD	6	16	FO	\$ 25.58	\$ 2.00	\$ 23.58	\$ 3.93	05/12/2024	06/01/2024
99888	KENS SV BLSMC DRS	6	16	FO	\$ 25.58	\$ 2.00	\$ 23.58	\$ 3.93	05/12/2024	06/01/2024
20085	B YET CHARCOAL BRQTS	1	15.4	LB	\$ 9.77	\$ 1.40	\$ 8.37	\$ 8.37	05/12/2024	06/01/2024
04874	RAID AERO ANT	12	17.5	OZ	\$ 59.51	\$ 1.80	\$ 57.71	\$ 4.81	05/12/2024	06/01/2024
04875	RAID AERO A&R UNSCENTED	12	17.5	OZ	\$ 59.51	\$ 1.80	\$ 57.71	\$ 4.81	05/12/2024	06/01/2024
11479	RAID AERO ANT & ROACH LEMON	12	17.5	OZ	\$ 59.51	\$ 1.80	\$ 57.71	\$ 4.81	05/12/2024	06/01/2024
15603	OFF FAM CARE SMOOTH/DRY AERO	12	4	OZ	\$ 86.43	\$ 2.60	\$ 83.83	\$ 6.99	05/12/2024	06/01/2024
15604	OFF DPWD INSCT RPL 8 DRY AERO	12	4	OZ	\$ 86.43	\$ 2.60	\$ 83.83	\$ 6.99	05/12/2024	06/01/2024
33401	RAID AERO ANT & ROACH OUTDOOR	12	17.5	OZ	\$ 59.51	\$ 1.80	\$ 57.71	\$ 4.81	05/12/2024	06/01/2024
33439	OFF AERO DEEP WOODS	12	6	OZ	\$ 81.90	\$ 2.50	\$ 79.40	\$ 6.62	05/12/2024	06/01/2024
40452	OFF INSCT RPL CLN FEEL AERO	12	5	OZ	\$ 86.43	\$ 2.60	\$ 83.83	\$ 6.99	05/12/2024	06/01/2024
42048	OFF DPWD AERO 2PK	6	12	OZ	\$ 73.60	\$ 2.25	\$ 71.35	\$ 11.89	05/12/2024	06/01/2024
54316	OFF INSECT REPELLENT	12	6	OZ	\$ 71.87	\$ 2.20	\$ 69.67	\$ 5.81	05/12/2024	06/01/2024
17483	NWMN MW SSLT POPCORN 12CT	12	9.6	OZ	\$ 33.98	\$ 3.00	\$ 30.98	\$ 2.58	05/05/2024	06/01/2024
17502	NWMN MW TOUCH BTR PCORN 12CT	12	9.6	OZ	\$ 33.98	\$ 3.00	\$ 30.98	\$ 2.58	05/05/2024	06/01/2024
21053	NWMN MW BUTTER POPCORN	12	10.5	OZ	\$ 33.98	\$ 3.00	\$ 30.98	\$ 2.58	05/05/2024	06/01/2024
42157	ORV RED MW MVIE THTR BTR 3PK	12	9.87	OZ	\$ 46.01	\$ 10.69	\$ 35.32	\$ 2.94	05/12/2024	06/01/2024
43642	BMCHKAPOP LIGHT KETTLE CORN	12	5	OZ	\$ 38.67	\$ 2.99	\$ 35.68	\$ 2.97	05/12/2024	06/01/2024
43709	BMCHKAPOP POPCORN SEA SALT BAG	12	4.8	OZ	\$ 38.67	\$ 2.99	\$ 35.68	\$ 2.97	05/12/2024	06/01/2024
53904	ORV RED MW CLSC BTR 3PK	12	9.87	OZ	\$ 46.01	\$ 10.69	\$ 35.32	\$ 2.94	05/12/2024	06/01/2024
64680	ORV RED MW KTTLE CORN 3PK	12	9.85	OZ	\$ 46.01	\$ 10.69	\$ 35.32	\$ 2.94	05/12/2024	06/01/2024
90835	ACT II MW XTREME BTR PCRN 3PK	12	8.25	OZ	\$ 29.23	\$ 5.82	\$ 23.41	\$ 1.95	05/05/2024	06/01/2024
90836	ACT II MW MVIE THRTR BTR 3PK	12	8.25	OZ	\$ 29.23	\$ 5.82	\$ 23.41	\$ 1.95	05/05/2024	06/01/2024
90837	ACT II MW PCRN BTR LOVERS 3CT	12	8.25	OZ	\$ 29.23	\$ 5.82	\$ 23.41	\$ 1.95	05/05/2024	06/01/2024
90842	ACT II MW K TTL CORN 3PK	12	8.25	OZ	\$ 29.23	\$ 5.82	\$ 23.41	\$ 1.95	05/05/2024	06/01/2024
98304	ACT II MW ORIG BTR PCRN 3PK	12	8.25	OZ	\$ 29.23	\$ 5.82	\$ 23.41	\$ 1.95	05/05/2024	06/01/2024
98339	ACT II MW BTR K TTL CORN 3PK	12	8.25	OZ	\$ 29.23	\$ 5.82	\$ 23.41	\$ 1.95	05/05/2024	06/01/2024
00796	PRNGL SALT & VINEGAR	14	5.5	OZ	\$ 37.80	\$ 2.80	\$ 35.00	\$ 2.50	05/12/2024	06/01/2024
03519	CHEX MIX HONEY NUT	12	8.75	OZ	\$ 41.00	\$ 7.70	\$ 33.30	\$ 2.78	05/05/2024	06/01/2024
03540	CHEX MIX SAVORY SNK MX TRAD	12	8.75	OZ	\$ 41.00	\$ 7.70	\$ 33.30	\$ 2.78	05/05/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
03545	CHEX MIX SAVORY SNK MX CHDR	12	8.75	OZ	\$ 41.00	\$ 7.70	\$ 33.30	\$ 2.78	05/05/2024	06/01/2024
11661	DAVID RS SUNFLOWER SEEDS JMB	12	5.25	OZ	\$ 21.14	\$ 1.31	\$ 19.83	\$ 1.65	05/12/2024	06/01/2024
12168	BUGLE NACHO	8	7.5	OZ	\$ 27.36	\$ 5.10	\$ 22.26	\$ 2.78	05/05/2024	06/01/2024
13740	PRNGL SCORCHIN BBQ CRISPS	14	5.57	OZ	\$ 37.80	\$ 2.80	\$ 35.00	\$ 2.50	05/12/2024	06/01/2024
13915	PRNGL CHEDDAR & SOUR CREAM	14	5.5	OZ	\$ 37.80	\$ 2.80	\$ 35.00	\$ 2.50	05/12/2024	06/01/2024
18730	PRNGL BBQ	14	5.6	OZ	\$ 37.80	\$ 2.80	\$ 35.00	\$ 2.50	05/12/2024	06/01/2024
20169	DAVID BBQ SUNFLOWER SEED	12	5.25	OZ	\$ 21.14	\$ 1.31	\$ 19.83	\$ 1.65	05/12/2024	06/01/2024
21530	CRK JCK CRML PCRN&PNT SUP	9	8.5	OZ	\$ 22.79	\$ 1.76	\$ 21.03	\$ 2.34	05/12/2024	06/01/2024
22045	B YET PB FILLED PRETZEL	8	24	OZ	\$ 60.98	\$ 4.00	\$ 56.98	\$ 7.12	05/12/2024	06/01/2024
22887	LAYS STAX ORIG POT CHIPS	17	5.75	OZ	\$ 40.62	\$ 2.80	\$ 37.82	\$ 2.22	05/12/2024	06/01/2024
22888	LAYS STAX SCO POT CHIPS	17	5.5	OZ	\$ 40.62	\$ 2.80	\$ 37.82	\$ 2.22	05/12/2024	06/01/2024
22892	LAYS STAX MSQ BBQ POT CHIPS	17	5.5	OZ	\$ 40.62	\$ 2.80	\$ 37.82	\$ 2.22	05/12/2024	06/01/2024
28095	PRNGL SCORCHIN CHDR CRISPS	14	5.57	OZ	\$ 37.80	\$ 2.80	\$ 35.00	\$ 2.50	05/12/2024	06/01/2024
28606	PRNGL XTRA HOT	14	5.57	OZ	\$ 37.80	\$ 2.80	\$ 35.00	\$ 2.50	05/12/2024	06/01/2024
30115	BMCHKAPOP KTLCRN SWT & SALTY	6	7	OZ	\$ 19.35	\$ 11.98	\$ 7.37	\$ 1.23	05/12/2024	06/01/2024
31254	PRNGL HRV CRSPS HMSTYL RNCH	14	5.5	OZ	\$ 37.80	\$ 2.80	\$ 35.00	\$ 2.50	05/12/2024	06/01/2024
32214	PRNGL CRISPS SCORCHIN' SCO	14	5.5	OZ	\$ 37.80	\$ 2.80	\$ 35.00	\$ 2.50	05/12/2024	06/01/2024
32334	PRNGL HB CRISPS SWT POT SSLT	14	5.5	OZ	\$ 37.80	\$ 2.80	\$ 35.00	\$ 2.50	05/12/2024	06/01/2024
35070	BF ORG FRT SNK MXD FRUIT 40CT	6	32	OZ	\$ 72.85	\$ 11.42	\$ 61.43	\$ 10.24	05/05/2024	06/01/2024
35434	PRNGL REDUCED FAT ORIGINAL	14	4.9	OZ	\$ 37.80	\$ 2.80	\$ 35.00	\$ 2.50	05/12/2024	06/01/2024
37273	BUGLE RANCH	8	7.5	OZ	\$ 27.36	\$ 5.10	\$ 22.26	\$ 2.78	05/05/2024	06/01/2024
37741	DAVID ORIG SNFLWR SEED BAG	12	5.25	OZ	\$ 21.14	\$ 1.31	\$ 19.83	\$ 1.65	05/12/2024	06/01/2024
37747	DAVID RANCH SUNFLOWER SEED	12	5.25	OZ	\$ 21.14	\$ 1.31	\$ 19.83	\$ 1.65	05/12/2024	06/01/2024
37865	DAVID SALSA SNFLWR SD	12	5.25	OZ	\$ 21.14	\$ 1.31	\$ 19.83	\$ 1.65	05/12/2024	06/01/2024
38203	DORT MINIS NACHO CHEESE	12	5.13	OZ	\$ 32.39	\$ 2.36	\$ 30.03	\$ 2.50	05/12/2024	06/01/2024
38204	DORT MINIS COOL RANCH	12	5.13	OZ	\$ 32.39	\$ 2.36	\$ 30.03	\$ 2.50	05/12/2024	06/01/2024
38205	CHTS MINIS CHEDDAR	12	3.63	OZ	\$ 32.39	\$ 2.36	\$ 30.03	\$ 2.50	05/12/2024	06/01/2024
38206	CHTS MINIS FLAMIN' HOT	12	3.63	OZ	\$ 32.39	\$ 2.36	\$ 30.03	\$ 2.50	05/12/2024	06/01/2024
38207	SUNCHP MINIS GARDEN SALSA	12	3.75	OZ	\$ 32.39	\$ 2.36	\$ 30.03	\$ 2.50	05/12/2024	06/01/2024
38208	SUNCHP MINIS HARVEST CHEDDAR	12	3.75	OZ	\$ 32.39	\$ 2.36	\$ 30.03	\$ 2.50	05/12/2024	06/01/2024
38936	PRNGL SCORCHIN' BUFFALO CRISPS	14	5.5	OZ	\$ 37.80	\$ 2.80	\$ 35.00	\$ 2.50	05/12/2024	06/01/2024
40717	GRDTTOS ORIGINAL	12	8.6	OZ	\$ 45.85	\$ 12.00	\$ 33.85	\$ 2.82	05/05/2024	06/01/2024
43706	ANG POPCORN WHT CHED	12	4.5	OZ	\$ 38.67	\$ 2.99	\$ 35.68	\$ 2.97	05/12/2024	06/01/2024
56419	BUGLE ORIGINAL	8	7.5	OZ	\$ 27.36	\$ 5.10	\$ 22.26	\$ 2.78	05/05/2024	06/01/2024
56777	SJ ORIGINAL STICK GIANT SIZE	24	0.97	OZ	\$ 31.32	\$ 2.42	\$ 28.90	\$ 1.20	05/12/2024	06/01/2024
59594	DAVID SUNFLOWER SEED JMB ORIG	12	5.25	OZ	\$ 21.14	\$ 1.31	\$ 19.83	\$ 1.65	05/12/2024	06/01/2024
62713	GRDTTOS RST GRL RY CHPS	12	8	OZ	\$ 45.85	\$ 12.00	\$ 33.85	\$ 2.82	05/05/2024	06/01/2024
65454	PRNGL SOUR CREAM & ONION	14	5.5	OZ	\$ 37.80	\$ 2.80	\$ 35.00	\$ 2.50	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
71250	PRNGL RANCH	14	5.5	OZ	\$ 37.80	\$ 2.80	\$ 35.00	\$ 2.50	05/12/2024	06/01/2024
74487	PRNGL CHEDDAR CHEESE	14	5.5	OZ	\$ 37.80	\$ 2.80	\$ 35.00	\$ 2.50	05/12/2024	06/01/2024
75562	PRNGL PIZZA	14	5.5	OZ	\$ 37.80	\$ 2.80	\$ 35.00	\$ 2.50	05/12/2024	06/01/2024
78736	SJ MEAT STK ORIG SAVAGE SZ	12	3	OZ	\$ 39.13	\$ 3.03	\$ 36.10	\$ 3.01	05/12/2024	06/01/2024
78869	SJ SMOKED MEAT STK SAVAGE SPCY	12	3	OZ	\$ 39.13	\$ 3.03	\$ 36.10	\$ 3.01	05/12/2024	06/01/2024
78870	SJ MEAT STICK MILD SAVAGE SIZE	12	3	OZ	\$ 39.13	\$ 3.03	\$ 36.10	\$ 3.01	05/12/2024	06/01/2024
81589	ANG BOOMCHICKAPOP SSLT P'CORN	6	4.4	OZ	\$ 19.35	\$ 11.98	\$ 7.37	\$ 1.23	05/12/2024	06/01/2024
84877	PRNGL HRV SWT POT SMKY BBQ	14	5.5	OZ	\$ 37.80	\$ 2.80	\$ 35.00	\$ 2.50	05/12/2024	06/01/2024
87564	PRNGL ORIGINAL	14	5.2	OZ	\$ 37.80	\$ 2.80	\$ 35.00	\$ 2.50	05/12/2024	06/01/2024
91212	CHEX MIX CHOCOLATE TURTLE	12	8	OZ	\$ 45.85	\$ 12.00	\$ 33.85	\$ 2.82	05/05/2024	06/01/2024
92064	CRK JCK CRML PCRN&PNT 3CT	24	3	OZ	\$ 38.13	\$ 2.95	\$ 35.18	\$ 1.47	05/12/2024	06/01/2024
93856	DUKE SMOKED SHORTY SSG ORIG	8	5	OZ	\$ 52.18	\$ 4.04	\$ 48.14	\$ 6.02	05/12/2024	06/01/2024
93861	DUKE SMKD SHRTY SSG HT SPCY	8	5	OZ	\$ 52.18	\$ 4.04	\$ 48.14	\$ 6.02	05/12/2024	06/01/2024
93869	DUKE HC GRN CHL SM SHRT SSG	8	5	OZ	\$ 52.18	\$ 4.04	\$ 48.14	\$ 6.02	05/12/2024	06/01/2024
05440	KELL NG BARS MIXED BERRY	12	10.4	OZ	\$ 48.06	\$ 3.60	\$ 44.46	\$ 3.70	05/12/2024	06/01/2024
11157	KELL NG BARS STRAWBERRY	12	10.4	OZ	\$ 48.06	\$ 3.60	\$ 44.46	\$ 3.70	05/12/2024	06/01/2024
12758	KELL NG BARS APPLE CINNAMON	12	10.4	OZ	\$ 48.06	\$ 3.60	\$ 44.46	\$ 3.70	05/12/2024	06/01/2024
21045	KELL NG BARS BLUEBERRY	12	10.4	OZ	\$ 48.06	\$ 3.60	\$ 44.46	\$ 3.70	05/12/2024	06/01/2024
21106	KELL NG BARS RSPBRRY	12	10.4	OZ	\$ 48.06	\$ 3.60	\$ 44.46	\$ 3.70	05/12/2024	06/01/2024
32556	KELL SP K CRSPS STRWB 12CT	8	5.28	OZ	\$ 25.36	\$ 2.00	\$ 23.36	\$ 2.92	05/12/2024	06/01/2024
40378	FMLY GRD DSFSPLY CIT AERO	8	17.5	OZ	\$ 48.13	\$ 1.80	\$ 46.33	\$ 5.79	05/12/2024	06/01/2024
40380	FMLY GRD DSNFCT CLNR CIT TRGR	8	32	FO	\$ 32.07	\$ 1.20	\$ 30.87	\$ 3.86	05/12/2024	06/01/2024
14163	DAWN DISH SPRAY SK APL	6	16	FO	\$ 31.77	\$ 1.00	\$ 30.77	\$ 5.13	05/12/2024	06/01/2024
17529	DAWN POWERWASH SPRAY	6	16	FO	\$ 31.77	\$ 1.00	\$ 30.77	\$ 5.13	05/12/2024	06/01/2024
19616	DAWN POWERWASH DISH REF	6	16	FO	\$ 25.35	\$ 1.00	\$ 24.35	\$ 4.06	05/12/2024	06/01/2024
19619	DAWN PLAT PWSH DS FRESH	6	16	FO	\$ 25.35	\$ 1.00	\$ 24.35	\$ 4.06	05/12/2024	06/01/2024
37971	PLMLV LQ DISH ULT ORIGINAL	9	20	FO	\$ 32.81	\$ 6.14	\$ 26.67	\$ 2.96	05/12/2024	06/01/2024
39596	PLMLV ULT LQ DSH SOAP LAV LM	9	20	FO	\$ 32.81	\$ 6.14	\$ 26.67	\$ 2.96	05/12/2024	06/01/2024
39867	PLMLV LQ DISH ULT SFT ALOE	9	20	FO	\$ 32.81	\$ 6.14	\$ 26.67	\$ 2.96	05/12/2024	06/01/2024
44442	PLMLV LQ DISH AB ULT OXY	9	20	FO	\$ 32.81	\$ 6.14	\$ 26.67	\$ 2.96	05/12/2024	06/01/2024
81666	PLMLV LQ DISH AB ULT ORANGE	9	20	FO	\$ 32.81	\$ 6.14	\$ 26.67	\$ 2.96	05/12/2024	06/01/2024
36594	MTHD FHS PINK GRAPEFRUIT	6	10	FO	\$ 23.18	\$ 1.20	\$ 21.98	\$ 3.66	05/12/2024	06/01/2024
80963	IRSH SPRN BAR ORIG 8PK	9	30	OZ	\$ 84.54	\$ 19.64	\$ 64.90	\$ 7.21	05/12/2024	06/01/2024
20010	FMLY GRD DSNFCT CLNR FRSH TRGR	8	32	FO	\$ 32.07	\$ 1.20	\$ 30.87	\$ 3.86	05/12/2024	06/01/2024
30017	FMLY GRD DSFSPLY FRESH AERO	8	17.5	FO	\$ 48.13	\$ 1.80	\$ 46.33	\$ 5.79	05/12/2024	06/01/2024
11044	SCRB BBL GRM FGHTR CIT TRGR	8	32	FO	\$ 31.12	\$ 1.20	\$ 29.92	\$ 3.74	05/12/2024	06/01/2024
24254	SCRB BBL CLNR FM BLCH TRGR	8	32	FO	\$ 31.12	\$ 1.20	\$ 29.92	\$ 3.74	05/12/2024	06/01/2024
34814	SCRB BBL TLT GEL RNSHWR	6	1.34	OZ	\$ 26.94	\$ 1.00	\$ 25.94	\$ 4.32	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
35976	SFTSCB W BLEACH	9	24	OZ	\$ 35.57	\$ 2.85	\$ 32.72	\$ 3.64	05/12/2024	06/01/2024
40319	SCRB BBL GRM FGHTR RNSHWR TRGR	8	32	FO	\$ 31.12	\$ 1.20	\$ 29.92	\$ 3.74	05/12/2024	06/01/2024
40321	SCRB BBL CLNR FLRL FSN TRGR	8	32	FO	\$ 31.12	\$ 1.20	\$ 29.92	\$ 3.74	05/12/2024	06/01/2024
84288	SCRB BBL GRM FGHTR RNSHWR AERO	12	20	OZ	\$ 55.60	\$ 2.10	\$ 53.50	\$ 4.46	05/12/2024	06/01/2024
92059	SCRB BBL LEMON CLNR AERO	12	20	OZ	\$ 55.60	\$ 2.10	\$ 53.50	\$ 4.46	05/12/2024	06/01/2024
99226	SFTSCB W LEMON	9	24	OZ	\$ 35.57	\$ 2.85	\$ 32.72	\$ 3.64	05/12/2024	06/01/2024
19959	SNGL DRYER SHEET BLUE SPARKLE	9	80	CT	\$ 52.53	\$ 5.50	\$ 47.03	\$ 5.23	05/12/2024	06/01/2024
66434	SNGL LQ CONC BLUE SPRKL 40L	9	32	FO	\$ 46.73	\$ 6.00	\$ 40.73	\$ 4.53	05/12/2024	06/01/2024
74918	SNGL LQ PLS SUPER FRESH 30LD	9	31.7	FO	\$ 46.73	\$ 6.00	\$ 40.73	\$ 4.53	05/12/2024	06/01/2024
94994	SNGL LQ EXHL WHT LAV	9	32	FO	\$ 46.73	\$ 6.00	\$ 40.73	\$ 4.53	05/12/2024	06/01/2024
11059	ALL LQ ULT FR&CLR ODR RLF DET	6	36	FO	\$ 53.46	\$ 8.04	\$ 45.42	\$ 7.57	05/12/2024	06/01/2024
11063	ALL LQ ULTRA FREE & CLEAR DET	6	36	FO	\$ 53.46	\$ 8.04	\$ 45.42	\$ 7.57	05/12/2024	06/01/2024
11097	ALL ULTRA FREE CLEAR OXI	6	36	FO	\$ 53.46	\$ 8.04	\$ 45.42	\$ 7.57	05/12/2024	06/01/2024
11099	ALL MIGHTY PAC FREE & CLEAR	6	19	CT	\$ 60.90	\$ 7.98	\$ 52.92	\$ 8.82	05/12/2024	06/01/2024
11100	ALL LQ ULTRA STAINLIFTER DET	6	40	FO	\$ 40.06	\$ 6.20	\$ 33.86	\$ 5.64	05/12/2024	06/01/2024
20395	XTRA LQ DET + SCNT OF ESCAPE	4	136.4	FO	\$ 29.19	\$ 0.60	\$ 28.59	\$ 7.15	05/12/2024	06/01/2024
32617	ALL ORIGINAL STAINLIFTER	6	19	CT	\$ 60.90	\$ 7.98	\$ 52.92	\$ 8.82	05/12/2024	06/01/2024
33103	XTRA LQ DET OXI	4	136.4	FO	\$ 29.19	\$ 0.60	\$ 28.59	\$ 7.15	05/12/2024	06/01/2024
40919	A&H LQ DET CLN BURST	8	33	FO	\$ 43.81	\$ 4.80	\$ 39.01	\$ 4.88	05/12/2024	06/01/2024
40926	A&H LQ DET SNSTV FR&CLR	8	33	FO	\$ 43.81	\$ 4.80	\$ 39.01	\$ 4.88	05/12/2024	06/01/2024
40932	A&H LQ DET +OXI OB FRESH BURST	8	32.5	FO	\$ 43.81	\$ 4.80	\$ 39.01	\$ 4.88	05/12/2024	06/01/2024
41097	XTRA LQ DET MTN RAIN	4	139.2	FO	\$ 29.19	\$ 0.60	\$ 28.59	\$ 7.15	05/12/2024	06/01/2024
41098	XTRA LQ DET TROP PASSION	4	139.2	FO	\$ 29.19	\$ 0.60	\$ 28.59	\$ 7.15	05/12/2024	06/01/2024
41112	ALL LQ DET OXI 20LD HEC	6	36	FO	\$ 40.06	\$ 6.20	\$ 33.86	\$ 5.64	05/12/2024	06/01/2024
17970	SAN PELL SPRK WTR	12	33.8	FO	\$ 27.52	\$ 1.20	\$ 26.32	\$ 2.19	05/12/2024	06/01/2024
20397	SAN PELL SPARKLING WATER	12	25.3	FO	\$ 26.40	\$ 1.20	\$ 25.20	\$ 2.10	05/12/2024	06/01/2024
61074	ARWHD SPRING WATER PET	6	101.4	FO	\$ 10.29	\$ 1.50	\$ 8.79	\$ 1.47	05/12/2024	06/01/2024
04126	CLSCO RSTD TOM&GAR SAUCE	12	24	OZ	\$ 53.22	\$ 7.20	\$ 46.02	\$ 3.84	05/12/2024	06/01/2024
04275	CLSCO RSTD GARLIC SPAG SCE	12	24	OZ	\$ 53.22	\$ 7.20	\$ 46.02	\$ 3.84	05/12/2024	06/01/2024
11812	HUNT MUSHROOM SPAG SCE	12	24	OZ	\$ 27.09	\$ 2.73	\$ 24.36	\$ 2.03	05/12/2024	06/01/2024
17082	CLSCO TRAD SWT BASIL PSTA SCE	12	24	OZ	\$ 53.22	\$ 7.20	\$ 46.02	\$ 3.84	05/12/2024	06/01/2024
17762	CLSCO 4 CHEESE PSTA SCE	12	24	OZ	\$ 53.22	\$ 7.20	\$ 46.02	\$ 3.84	05/12/2024	06/01/2024
18063	CLSCO SCE RSTD GAR ALFR	12	15	OZ	\$ 53.22	\$ 7.20	\$ 46.02	\$ 3.84	05/12/2024	06/01/2024
18073	CLSCO SPCY RED PEPP PSTA SCE	12	24	OZ	\$ 53.22	\$ 7.20	\$ 46.02	\$ 3.84	05/12/2024	06/01/2024
18088	CLSCO ITAL SSG W PEPP/ON SCE	12	24	OZ	\$ 53.22	\$ 7.20	\$ 46.02	\$ 3.84	05/12/2024	06/01/2024
18138	CLSCO TOM BASIL PSTA SCE	12	24	OZ	\$ 53.22	\$ 7.20	\$ 46.02	\$ 3.84	05/12/2024	06/01/2024
19216	HUNT SCE RSTD GAR & ON	12	24	OZ	\$ 27.09	\$ 2.73	\$ 24.36	\$ 2.03	05/12/2024	06/01/2024
30196	CLSCO VODKA PASTA SAUCE	12	24	OZ	\$ 53.22	\$ 7.20	\$ 46.02	\$ 3.84	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
35242	HUNT FOUR CHEESE PASTA SAUCE	12	24	OZ	\$ 27.09	\$ 2.73	\$ 24.36	\$ 2.03	05/12/2024	06/01/2024
35344	HUNT GAR&HERB SPAG SCE	12	24	OZ	\$ 27.09	\$ 2.73	\$ 24.36	\$ 2.03	05/12/2024	06/01/2024
35453	CLSCO SPCY TOM & BASIL SCE	12	24	OZ	\$ 53.22	\$ 7.20	\$ 46.02	\$ 3.84	05/12/2024	06/01/2024
35454	CLSCO FAM FAV TRAD SCE	8	24	OZ	\$ 35.48	\$ 4.80	\$ 30.68	\$ 3.84	05/12/2024	06/01/2024
35590	HUNT TRADITIONAL SPAG SCE	12	24	OZ	\$ 27.09	\$ 2.73	\$ 24.36	\$ 2.03	05/12/2024	06/01/2024
35617	HUNT MEAT SPAG SCE	12	24	OZ	\$ 27.09	\$ 2.73	\$ 24.36	\$ 2.03	05/12/2024	06/01/2024
61806	CLSCO SCE 4CHS ALFR	12	15	OZ	\$ 53.22	\$ 7.20	\$ 46.02	\$ 3.84	05/12/2024	06/01/2024
61818	CLSCO ALFREDO WHITE SAUCE	12	15	OZ	\$ 53.22	\$ 7.20	\$ 46.02	\$ 3.84	05/12/2024	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 GRL MATES CHPTL RSTD GAR	6	2.5	OZ	\$ 15.06	\$ 2.10	\$ 12.96	\$ 2.16	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
04627	MCK SEA SALT GRINDER	6	2.12	OZ	\$ 14.72	\$ 1.14	\$ 13.58	\$ 2.26	02/25/2024	06/01/2024
10217	MORTON PNK SLT BLK PEPP SHKRS	12	5.25	OZ	\$ 50.83	\$ 6.00	\$ 44.83	\$ 3.74	05/12/2024	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
90497	MORTON SALT & PEPPER SHAKERS	12	5.25	OZ	\$ 28.84	\$ 2.50	\$ 26.34	\$ 2.19	05/12/2024	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
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
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
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
36806	MCK GRAVY MIX BROWN	24	0.87	OZ	\$ 24.33	\$ 3.36	\$ 20.97	\$ 0.87	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 SMKHS 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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
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
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
02523	B YET TEA BAGS PILLOW	12	100	CT	\$ 30.84	\$ 2.40	\$ 28.44	\$ 2.37	05/12/2024	06/01/2024
55240	MTN HVST MSHPOT FLAKES ORIG	12	13.75	OZ	\$ 35.24	\$ 2.88	\$ 32.36	\$ 2.70	05/05/2024	06/01/2024
88476	IDAHO INST MASHED POT	12	13.75	OZ	\$ 35.24	\$ 2.88	\$ 32.36	\$ 2.70	05/05/2024	06/01/2024
02859	HUNT CHCE CUT DICED TOM ITAL	12	14.5	OZ	\$ 29.43	\$ 6.84	\$ 22.59	\$ 1.88	05/12/2024	06/01/2024
13905	HUNT DICED FRE RST TOM	12	14.5	OZ	\$ 29.43	\$ 6.84	\$ 22.59	\$ 1.88	05/12/2024	06/01/2024
16127	HUNT TOMATOES DICED	24	14.5	OZ	\$ 58.84	\$ 13.68	\$ 45.16	\$ 1.88	05/12/2024	06/01/2024
46288	HUNT CHCE CUT DICED TOM GAR	12	14.5	OZ	\$ 29.43	\$ 6.84	\$ 22.59	\$ 1.88	05/12/2024	06/01/2024
93368	HUNT PETITE DICED TOMATOES	12	14.5	OZ	\$ 29.43	\$ 6.84	\$ 22.59	\$ 1.88	05/12/2024	06/01/2024
99700	HUNT WHOLE TOM REG	12	14.5	OZ	\$ 29.43	\$ 6.84	\$ 22.59	\$ 1.88	05/12/2024	06/01/2024
99703	HUNT STEWED TOM REG	12	14.5	OZ	\$ 29.43	\$ 6.84	\$ 22.59	\$ 1.88	05/12/2024	06/01/2024
23808	HUNT TOM PASTE	24	6	OZ	\$ 30.25	\$ 3.09	\$ 27.16	\$ 1.13	04/14/2024	06/01/2024
16277	HUNT TOMATO SAUCE	48	8	OZ	\$ 47.56	\$ 4.48	\$ 43.08	\$ 0.90	04/14/2024	06/01/2024
38376	HUNT NSA TOM SAUCE	48	8	OZ	\$ 47.56	\$ 4.48	\$ 43.08	\$ 0.90	04/14/2024	06/01/2024
13113	CHINET COMP PLATE 10-3/8"	12	32	CT	\$ 98.24	\$ 13.68	\$ 84.56	\$ 7.05	05/12/2024	06/01/2024
13414	CHINET PLATTER VALUE PACK	12	24	CT	\$ 98.24	\$ 13.68	\$ 84.56	\$ 7.05	05/12/2024	06/01/2024
35158	CHINET DINNER PLATE 10-3/8IN	12	32	CT	\$ 98.24	\$ 13.68	\$ 84.56	\$ 7.05	05/12/2024	06/01/2024
43383	CHINET SENSIBLES 10IN DNR PLTE	12	18	CT	\$ 56.19	\$ 7.99	\$ 48.20	\$ 4.02	04/28/2024	06/01/2024
43384	CHINET SNSBLS 8 3/4 LNCH PLTE	12	30	CT	\$ 53.15	\$ 7.56	\$ 45.59	\$ 3.80	04/28/2024	06/01/2024
43385	SNSBLS OVAL PLATTER LARGE	12	12	CT	\$ 53.15	\$ 7.56	\$ 45.59	\$ 3.80	04/28/2024	06/01/2024
44009	CHINET SENSIBLES 7IN DSRT PLTE	12	35	CT	\$ 53.15	\$ 7.56	\$ 45.59	\$ 3.80	04/28/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
57293	B YET FOAM PLATES 8.75IN	4	150	CT	\$ 25.04	\$ 1.40	\$ 23.64	\$ 5.91	05/12/2024	06/01/2024
57628	B YET PLATES PAPER DESIGN 9 IN	6	100	CT	\$ 37.72	\$ 3.66	\$ 34.06	\$ 5.68	05/12/2024	06/01/2024
14271	SOLO PLASTIC CLEAR CUP 18OZ	12	28	CT	\$ 57.18	\$ 4.40	\$ 52.78	\$ 4.40	05/12/2024	06/01/2024
35283	SOLO GRIPS CUP 9OZ	12	50	CT	\$ 57.18	\$ 4.40	\$ 52.78	\$ 4.40	05/12/2024	06/01/2024
55739	SOLO CLEAR CUPS 10OZ	12	36	CT	\$ 57.18	\$ 4.40	\$ 52.78	\$ 4.40	05/12/2024	06/01/2024
55740	SOLO CLR PLAST CUP 9OZ	12	40	CT	\$ 57.18	\$ 4.40	\$ 52.78	\$ 4.40	05/12/2024	06/01/2024
55742	SOLO SQUARED PARTY CP RED 18OZ	12	30	CT	\$ 57.18	\$ 4.40	\$ 52.78	\$ 4.40	05/12/2024	06/01/2024
44007	CHINET CLSC 6 75 CMPST STRAW	24	50	CT	\$ 78.89	\$ 7.44	\$ 71.45	\$ 2.98	04/28/2024	06/01/2024
05579	SOLO GRIPS BOWL 18OZ	12	22	CT	\$ 57.18	\$ 4.40	\$ 52.78	\$ 4.40	05/12/2024	06/01/2024
43381	SNSBLS BOWL 16OZ	12	30	CT	\$ 53.15	\$ 7.56	\$ 45.59	\$ 3.80	04/28/2024	06/01/2024
07408	B YET REG MARSHMALLOWS	24	10	OZ	\$ 34.10	\$ 4.80	\$ 29.30	\$ 1.22	05/12/2024	06/01/2024
16582	KRFT JTPF MINI MARSHMALLOWS	24	10	OZ	\$ 43.83	\$ 4.20	\$ 39.63	\$ 1.65	05/12/2024	06/01/2024
17357	KRFT JTPF MARSHMALLOWS	18	12	OZ	\$ 39.44	\$ 3.00	\$ 36.44	\$ 2.02	05/12/2024	06/01/2024
23927	KRFT JTPF MINI MRSHMLW BAG	12	16	OZ	\$ 31.63	\$ 3.60	\$ 28.03	\$ 2.34	05/12/2024	06/01/2024
23930	KRFT JTPF MARSHMALLOWS	12	16	OZ	\$ 31.63	\$ 3.60	\$ 28.03	\$ 2.34	05/12/2024	06/01/2024
64219	KRFT JTPF MRSHMLW CRME	12	7	OZ	\$ 19.89	\$ 1.00	\$ 18.89	\$ 1.57	05/12/2024	06/01/2024
97169	B YET MARSHMALLOWS MINI	24	10	OZ	\$ 34.10	\$ 4.80	\$ 29.30	\$ 1.22	05/12/2024	06/01/2024
07808	BLU DMND WASABI & SOY ALMONDS	12	6	OZ	\$ 44.95	\$ 4.80	\$ 40.15	\$ 3.35	05/12/2024	06/01/2024
15025	BLU DMND BOLD SLT & VNGR ALM	12	6	OZ	\$ 44.95	\$ 4.80	\$ 40.15	\$ 3.35	05/12/2024	06/01/2024
20345	BLU DMND HONEY ROASTED ALMONDS	12	6	OZ	\$ 44.95	\$ 4.80	\$ 40.15	\$ 3.35	05/12/2024	06/01/2024
20409	PLNTR SLTD COCKTAIL PNUT CAN	12	16	OZ	\$ 48.05	\$ 5.58	\$ 42.47	\$ 3.54	05/12/2024	06/01/2024
20415	PLNTR LS DRY RSTD PNUTS	12	16	OZ	\$ 48.05	\$ 5.58	\$ 42.47	\$ 3.54	05/12/2024	06/01/2024
20438	PLNTR NS DRY RST PNUT GLS	12	16	OZ	\$ 48.05	\$ 5.58	\$ 42.47	\$ 3.54	05/12/2024	06/01/2024
20445	PLNTR DRY RST PNUT GLASS	12	16	OZ	\$ 48.05	\$ 5.58	\$ 42.47	\$ 3.54	05/12/2024	06/01/2024
20484	BLU DMND SLT RSTD ALM	12	6	OZ	\$ 44.95	\$ 4.80	\$ 40.15	\$ 3.35	05/12/2024	06/01/2024
20486	BLU DMND SMOKEHOUSE ALMONDS	12	6	OZ	\$ 44.95	\$ 4.80	\$ 40.15	\$ 3.35	05/12/2024	06/01/2024
35720	PLNTR LS COCKTAIL PEANUTS	12	16	OZ	\$ 48.05	\$ 5.58	\$ 42.47	\$ 3.54	05/12/2024	06/01/2024
45473	PLNTR DRY/HNY RSTD PNUT	12	16	OZ	\$ 48.05	\$ 5.58	\$ 42.47	\$ 3.54	05/12/2024	06/01/2024
30980	SPTZ SUNFLOWER SEEDS ORIGINAL	9	6	OZ	\$ 15.58	\$ 1.20	\$ 14.38	\$ 1.60	05/12/2024	06/01/2024
30981	SPTZ SUNFLOWER SEEDS SMOKY BBQ	9	6	OZ	\$ 15.58	\$ 1.20	\$ 14.38	\$ 1.60	05/12/2024	06/01/2024
32173	SPTZ SNFLWR SDS CRCKD PEPP	9	6	OZ	\$ 15.58	\$ 1.20	\$ 14.38	\$ 1.60	05/12/2024	06/01/2024
32174	SPTZ SUNFLOWER SEEDS DILL PKL	9	6	OZ	\$ 15.58	\$ 1.20	\$ 14.38	\$ 1.60	05/12/2024	06/01/2024
29046	MTHD FHS GRN T + ALOE	6	10	FO	\$ 23.18	\$ 1.20	\$ 21.98	\$ 3.66	05/12/2024	06/01/2024
29403	MTHD FHS SWT WTR	6	10	FO	\$ 23.18	\$ 1.20	\$ 21.98	\$ 3.66	05/12/2024	06/01/2024
29578	MTHD LHS SEA MINERALS	6	12	FO	\$ 23.18	\$ 1.20	\$ 21.98	\$ 3.66	05/12/2024	06/01/2024
30080	MTHD LHS PINK GRAPEFRUIT	6	12	FO	\$ 23.18	\$ 1.20	\$ 21.98	\$ 3.66	05/12/2024	06/01/2024
65480	MTHD FHS SEA MINERALS	6	10	FO	\$ 23.18	\$ 1.20	\$ 21.98	\$ 3.66	05/12/2024	06/01/2024
80965	IRSH SPRN SOAP BR ALOE MST 8CT	9	30	OZ	\$ 84.54	\$ 19.64	\$ 64.90	\$ 7.21	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
80967	IRSH SPRN SOAP BR CY BLST 8CT	9	29.6	OZ	\$ 84.54	\$ 19.64	\$ 64.90	\$ 7.21	05/12/2024	06/01/2024
95825	MTHD LHS FRNCH LAV	6	12	FO	\$ 23.18	\$ 1.20	\$ 21.98	\$ 3.66	05/12/2024	06/01/2024
95828	MTHD LHS SWT WTR	6	12	FO	\$ 23.18	\$ 1.20	\$ 21.98	\$ 3.66	05/12/2024	06/01/2024
18798	IRSH SPRN 5N1 BW + SHMP	4	20	FO	\$ 23.18	\$ 9.54	\$ 13.64	\$ 3.41	05/05/2024	06/08/2024
05020	MAZ CORN OIL	6	96	FO	\$ 73.68	\$ 5.70	\$ 67.98	\$ 11.33	05/12/2024	06/08/2024
21411	STAR TASTING OO XTRA LT	12	16.9	FO	\$ 119.00	\$ 31.75	\$ 87.25	\$ 7.27	05/12/2024	06/08/2024
21472	STAR OLIVE OIL ORIGINAL	12	16.9	FO	\$ 119.00	\$ 31.75	\$ 87.25	\$ 7.27	05/12/2024	06/08/2024
21486	STAR EXTRA VIRGIN OLIVE OIL	12	16.9	FO	\$ 125.50	\$ 36.79	\$ 88.71	\$ 7.39	05/12/2024	06/08/2024
33447	STAR ORIGINAL OLIVE OIL	4	50.7	FO	\$ 94.00	\$ 20.74	\$ 73.26	\$ 18.32	05/12/2024	06/08/2024
36246	STAR EXTRA VIRGIN OLIVE OIL	4	50.7	FO	\$ 99.06	\$ 24.74	\$ 74.32	\$ 18.58	05/12/2024	06/08/2024
88385	MAZ CORN OIL	12	40	FO	\$ 68.18	\$ 6.86	\$ 61.32	\$ 5.11	05/12/2024	06/08/2024
88390	MAZ CANOLA OIL	12	40	FO	\$ 68.18	\$ 6.86	\$ 61.32	\$ 5.11	05/12/2024	06/08/2024
88394	MAZ VEGETABLE OIL	12	40	FO	\$ 68.18	\$ 6.86	\$ 61.32	\$ 5.11	05/12/2024	06/08/2024
88398	MAZ CORN OIL PLUS	12	40	FO	\$ 68.18	\$ 6.86	\$ 61.32	\$ 5.11	05/12/2024	06/08/2024
20376	S&W LS PINTO BEANS	12	15	OZ	\$ 18.14	\$ 3.12	\$ 15.02	\$ 1.25	05/12/2024	06/08/2024
36941	S&W BLACK CHILI BEANS	12	15.5	OZ	\$ 18.14	\$ 3.12	\$ 15.02	\$ 1.25	05/12/2024	06/08/2024
37099	S&W WHITE CHILI BEANS	12	15.5	OZ	\$ 18.14	\$ 3.12	\$ 15.02	\$ 1.25	05/12/2024	06/08/2024
79753	S&W WHT KDNEY CANNELLI BEAN	12	15	OZ	\$ 18.14	\$ 3.12	\$ 15.02	\$ 1.25	05/12/2024	06/08/2024
80421	S&W BLACK BEANS	12	15	OZ	\$ 18.14	\$ 3.12	\$ 15.02	\$ 1.25	05/12/2024	06/08/2024
80422	S&W BLACK BEANS 50% SALT	12	15	OZ	\$ 18.14	\$ 3.12	\$ 15.02	\$ 1.25	05/12/2024	06/08/2024
80423	S&W SMALL WHITE BEANS	12	15	OZ	\$ 18.14	\$ 3.12	\$ 15.02	\$ 1.25	05/12/2024	06/08/2024
80424	S&W RED KIDNEY BEANS	12	15.25	OZ	\$ 18.14	\$ 3.12	\$ 15.02	\$ 1.25	05/12/2024	06/08/2024
80428	S&W RD KIDNEY BEANS 50% SALT	12	15	OZ	\$ 18.14	\$ 3.12	\$ 15.02	\$ 1.25	05/12/2024	06/08/2024
80429	S&W GARBANZO BEANS	12	15.5	OZ	\$ 18.14	\$ 3.12	\$ 15.02	\$ 1.25	05/12/2024	06/08/2024
80431	S&W GARBANZO BEANS 50% SALT	12	15.5	OZ	\$ 18.14	\$ 3.12	\$ 15.02	\$ 1.25	05/12/2024	06/08/2024
80436	S&W CHILI BEAN	12	15.5	OZ	\$ 18.14	\$ 3.12	\$ 15.02	\$ 1.25	05/12/2024	06/08/2024
80449	S&W PINTO BEANS	12	15	OZ	\$ 18.14	\$ 3.12	\$ 15.02	\$ 1.25	05/12/2024	06/08/2024
89620	S&W JALPENO BLACK BEANS	12	15	OZ	\$ 18.14	\$ 3.12	\$ 15.02	\$ 1.25	05/12/2024	06/08/2024
90324	S&W LS WHITE BEANS	12	15	OZ	\$ 18.14	\$ 3.12	\$ 15.02	\$ 1.25	05/12/2024	06/08/2024
23316	KELL FPK CRL SM BOX ASST 8CT	12	8.56	OZ	\$ 69.06	\$ 15.00	\$ 54.06	\$ 4.50	05/05/2024	06/08/2024
58483	KELL VARIETY PACK	12	10.94	OZ	\$ 78.79	\$ 18.00	\$ 60.79	\$ 5.07	05/05/2024	06/08/2024
64149	MT OLV SWEET RELISH	12	16	FO	\$ 43.69	\$ 4.44	\$ 39.25	\$ 3.27	05/12/2024	06/08/2024
28578	CRYST HOT SAUCE	12	12	FO	\$ 30.24	\$ 2.16	\$ 28.08	\$ 2.34	05/12/2024	06/08/2024
01197	CHZ IT DUOZ BACON CHEDDAR	12	12.4	OZ	\$ 65.26	\$ 8.40	\$ 56.86	\$ 4.74	05/12/2024	06/08/2024
04610	CHZ IT GRVES CLSC CHEDD	12	9	OZ	\$ 65.26	\$ 8.40	\$ 56.86	\$ 4.74	05/12/2024	06/08/2024
11153	CHZ IT EXTRA TOASTY	12	12.4	OZ	\$ 65.26	\$ 8.40	\$ 56.86	\$ 4.74	05/12/2024	06/08/2024
12423	CHZ IT WHITE CHEDDAR	12	12.4	OZ	\$ 65.26	\$ 8.40	\$ 56.86	\$ 4.74	05/12/2024	06/08/2024
12517	TWNHS FLIPSIDE ORIGINAL	12	9.2	OZ	\$ 59.64	\$ 8.40	\$ 51.24	\$ 4.27	05/12/2024	06/08/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
12928	CHZ IT GROOVES CHEDDAR RANCH	12	9	OZ	\$ 65.26	\$ 8.40	\$ 56.86	\$ 4.74	05/12/2024	06/08/2024
13094	CHZ IT HOT AND SPICY	12	12.4	OZ	\$ 65.26	\$ 8.40	\$ 56.86	\$ 4.74	05/12/2024	06/08/2024
13116	CHZ IT GROOVES SHARP WHT CHDR	12	9	OZ	\$ 65.26	\$ 8.40	\$ 56.86	\$ 4.74	05/12/2024	06/08/2024
15456	TWNHS ORIGINAL CRACKERS	12	13.8	OZ	\$ 59.64	\$ 8.40	\$ 51.24	\$ 4.27	05/12/2024	06/08/2024
17918	CHZ IT BIG ORIGINAL	12	11.7	OZ	\$ 65.26	\$ 8.40	\$ 56.86	\$ 4.74	05/12/2024	06/08/2024
20547	CHZ IT DUOZ SHRP CHDDR PARM	12	12.4	OZ	\$ 65.26	\$ 8.40	\$ 56.86	\$ 4.74	05/12/2024	06/08/2024
24329	CHZ IT PEPPER JACK	12	12.4	OZ	\$ 65.26	\$ 8.40	\$ 56.86	\$ 4.74	05/12/2024	06/08/2024
24344	TWNHS FLTBRD ITAL HRB CRISPS	12	9.5	OZ	\$ 59.64	\$ 8.40	\$ 51.24	\$ 4.27	05/12/2024	06/08/2024
24480	CHZ IT ITALIAN FOUR CHEESE	12	12.4	OZ	\$ 65.26	\$ 8.40	\$ 56.86	\$ 4.74	05/12/2024	06/08/2024
32505	TWNHS SEA SALT PITA CRACKERS	12	9.5	OZ	\$ 59.64	\$ 8.40	\$ 51.24	\$ 4.27	05/12/2024	06/08/2024
37787	CHZ IT EXTRA CHEESY	12	12.4	OZ	\$ 65.26	\$ 8.40	\$ 56.86	\$ 4.74	05/12/2024	06/08/2024
45557	TWNHS PITA CRACKERS EVERYTHING	12	9.5	OZ	\$ 59.64	\$ 8.40	\$ 51.24	\$ 4.27	05/12/2024	06/08/2024
55558	CHZ IT CHEDDAR JACK	12	12.4	OZ	\$ 65.26	\$ 8.40	\$ 56.86	\$ 4.74	05/12/2024	06/08/2024
55593	TWNHS FLTBRD SSLT CRISPS	12	9.5	OZ	\$ 59.64	\$ 8.40	\$ 51.24	\$ 4.27	05/12/2024	06/08/2024
56224	CHZ IT CRACKERS ORIGINAL	12	12.4	OZ	\$ 65.26	\$ 8.40	\$ 56.86	\$ 4.74	05/12/2024	06/08/2024
82777	TWNHS DIPPING THINS SEA SALT	12	9	OZ	\$ 59.64	\$ 8.40	\$ 51.24	\$ 4.27	05/12/2024	06/08/2024
98565	CHZ IT REDUCED FAT CHEDDAR	12	11.5	OZ	\$ 65.26	\$ 8.40	\$ 56.86	\$ 4.74	05/12/2024	06/08/2024
04784	JNY CAT LTR BX LNRS JMB HD DS	12	5	CT	\$ 36.58	\$ 1.05	\$ 35.53	\$ 2.96	05/12/2024	06/08/2024
29970	JNY CAT FRGRNCE FREE LTR	1	20	LB	\$ 6.89	\$ 0.40	\$ 6.49	\$ 6.49	05/12/2024	06/08/2024
29973	JNY CAT UNSCNT LTR	3	10	LB	\$ 10.74	\$ 0.50	\$ 10.24	\$ 3.41	05/12/2024	06/08/2024
29998	JNY CAT ORIG LTR	3	10	LB	\$ 10.74	\$ 0.50	\$ 10.24	\$ 3.41	05/12/2024	06/08/2024
30009	JNY CAT ORIG SCNTD CAT LTR	1	20	LB	\$ 6.89	\$ 0.40	\$ 6.49	\$ 6.49	05/12/2024	06/08/2024
33034	CAT PRD KAT KIT LITTER	6	25	OZ	\$ 29.30	\$ 0.60	\$ 28.70	\$ 4.78	05/12/2024	06/08/2024
51709	CAT PRD LW JUG SNT BS	2	10	LB	\$ 16.57	\$ 0.96	\$ 15.61	\$ 7.80	05/12/2024	06/08/2024
58922	CAT PRD LT WT JUG NAT	2	10	LB	\$ 16.57	\$ 0.96	\$ 15.61	\$ 7.80	05/12/2024	06/08/2024
87612	CAT PRD LW SCP SCENTED CT LTR	2	10	LB	\$ 16.57	\$ 0.96	\$ 15.61	\$ 7.80	05/12/2024	06/08/2024
90651	JNY CAT MULTI CT LTR	1	20	LB	\$ 6.89	\$ 0.40	\$ 6.49	\$ 6.49	05/12/2024	06/08/2024
96046	JNY CAT MULTI CT LTR	3	10	LB	\$ 10.74	\$ 0.50	\$ 10.24	\$ 3.41	05/12/2024	06/08/2024
27897	STAR PIM STF QN OLIVE	12	7	OZ	\$ 58.11	\$ 13.88	\$ 44.23	\$ 3.69	05/12/2024	06/08/2024
27904	STAR PIM STF MANZ OLV	12	7	OZ	\$ 41.07	\$ 9.20	\$ 31.87	\$ 2.66	05/12/2024	06/08/2024
27906	STAR PIM STF MANZ OLV	12	10	OZ	\$ 54.86	\$ 11.36	\$ 43.50	\$ 3.63	05/12/2024	06/08/2024
03035	MT OLV KSHR DL SPR/SEA SLT	12	24	FO	\$ 49.12	\$ 4.80	\$ 44.32	\$ 3.69	05/12/2024	06/08/2024
05288	MT OLV KOSHER DILL PICKLE	6	80	FO	\$ 33.46	\$ 2.40	\$ 31.06	\$ 5.18	05/12/2024	06/08/2024
17804	MT OLV KSHR DL STFR/SEA SLT	12	24	FO	\$ 49.12	\$ 4.80	\$ 44.32	\$ 3.69	05/12/2024	06/08/2024
21722	MT OLV MNCH DILL CHIPS	12	4.8	FO	\$ 19.97	\$ 4.80	\$ 15.17	\$ 1.26	05/12/2024	06/08/2024
43228	MT OLV SNK PTT KSHR DILL PCKLS	12	16	FO	\$ 53.24	\$ 4.80	\$ 48.44	\$ 4.04	05/12/2024	06/08/2024
56535	MT OLV K HBURGER DILL CHIPS	6	24	FO	\$ 24.57	\$ 2.40	\$ 22.17	\$ 3.69	05/12/2024	06/08/2024
58852	MT OLV PICKLES KOSHER SAND	6	16	FO	\$ 24.15	\$ 2.40	\$ 21.75	\$ 3.63	05/12/2024	06/08/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
64143	MT OLV BREAD&BUTTER CHIPS	12	24	FO	\$ 49.12	\$ 4.80	\$ 44.32	\$ 3.69	05/12/2024	06/08/2024
64145	MT OLV KOSHER SPEARS	12	24	FO	\$ 49.12	\$ 4.80	\$ 44.32	\$ 3.69	05/12/2024	06/08/2024
64147	MT OLV KOSHER BABY DILLS	12	24	FO	\$ 54.90	\$ 4.80	\$ 50.10	\$ 4.17	05/12/2024	06/08/2024
64159	MT OLV FRESH KOSHER DILLS	6	46	FO	\$ 30.51	\$ 3.96	\$ 26.55	\$ 4.43	05/12/2024	06/08/2024
10530	BORGES RED WINE VINEGAR	6	25	OZ	\$ 31.77	\$ 3.00	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
33116	MORTON PEPPER GRINDER	6	1.24	OZ	\$ 14.96	\$ 1.42	\$ 13.54	\$ 2.26	05/12/2024	06/08/2024
43509	MCK GM GC CKN MARINADE MX	12	1.12	OZ	\$ 17.83	\$ 3.00	\$ 14.83	\$ 1.24	05/12/2024	06/08/2024
36934	LWRY GARLIC SALT W/PARSLEY	12	11	OZ	\$ 55.01	\$ 4.92	\$ 50.09	\$ 4.17	05/12/2024	06/08/2024
36953	LWRY SSN SLT ECOSZ	12	16	OZ	\$ 54.08	\$ 4.68	\$ 49.40	\$ 4.12	05/12/2024	06/08/2024
41921	MORTON HIMALAYAN PINK SLT FINE	12	17.6	OZ	\$ 68.33	\$ 4.00	\$ 64.33	\$ 5.36	05/12/2024	06/08/2024
41922	MORTON HIMLAYN PINK SALT COARS	12	17.6	OZ	\$ 68.33	\$ 4.00	\$ 64.33	\$ 5.36	05/12/2024	06/08/2024
41934	MORTON HMLYN PNK SLT GRNDR	6	2.5	OZ	\$ 14.96	\$ 1.42	\$ 13.54	\$ 2.26	05/12/2024	06/08/2024
41935	MORTON SLT XTRA CRS GRNDR RFL	6	9	OZ	\$ 18.06	\$ 0.96	\$ 17.10	\$ 2.85	05/12/2024	06/08/2024
00775	MCK GM CHIPOTLE	12	1.13	OZ	\$ 17.83	\$ 3.00	\$ 14.83	\$ 1.24	05/12/2024	06/08/2024
21128	MCK GM MOJITO LIME	12	1.06	OZ	\$ 17.83	\$ 3.00	\$ 14.83	\$ 1.24	05/12/2024	06/08/2024
36643	MCK GM MESQUITE	12	1.06	OZ	\$ 17.83	\$ 3.00	\$ 14.83	\$ 1.24	05/12/2024	06/08/2024
36962	MCK GM MONTREAL STK SSN	12	0.71	OZ	\$ 17.83	\$ 3.00	\$ 14.83	\$ 1.24	05/12/2024	06/08/2024
42763	MCK GM MARNDE-Z	12	1.06	OZ	\$ 17.83	\$ 3.00	\$ 14.83	\$ 1.24	05/12/2024	06/08/2024
43508	MCK GM GC BEEF MARINADE MX	12	1.12	OZ	\$ 17.83	\$ 3.00	\$ 14.83	\$ 1.24	05/12/2024	06/08/2024
62102	MCK GM BRWN SGR BRBN MARINADE	12	1.25	OZ	\$ 17.83	\$ 3.00	\$ 14.83	\$ 1.24	05/12/2024	06/08/2024
88880	MCK GARLIC HERB WINE	12	0.87	OZ	\$ 17.83	\$ 3.00	\$ 14.83	\$ 1.24	05/12/2024	06/08/2024
00867	MCK PERF PNCH ITAL SSN	6	1.31	OZ	\$ 27.67	\$ 3.30	\$ 24.37	\$ 4.06	05/12/2024	06/08/2024
00868	MCK PP GF SSN CAJUN	6	5	OZ	\$ 27.67	\$ 3.30	\$ 24.37	\$ 4.06	05/12/2024	06/08/2024
00872	MCK PP GF SSN ROTIS CKN	6	5	OZ	\$ 27.67	\$ 3.30	\$ 24.37	\$ 4.06	05/12/2024	06/08/2024
00873	MCK PP GF SSN LMN & PEPP	6	5.75	OZ	\$ 27.67	\$ 3.30	\$ 24.37	\$ 4.06	05/12/2024	06/08/2024
00874	MCK PP GF SSN SLD SPRM	6	4.34	OZ	\$ 27.67	\$ 3.30	\$ 24.37	\$ 4.06	05/12/2024	06/08/2024
05791	JOY JUMBO CUP CONE 12CT	12	2.75	OZ	\$ 28.53	\$ 3.00	\$ 25.53	\$ 2.13	05/12/2024	06/08/2024
05793	JOY WFL CONES CLSC 12CT	12	7	OZ	\$ 40.45	\$ 3.00	\$ 37.45	\$ 3.12	05/12/2024	06/08/2024
10416	MRS RICH CRML TOPPING	6	17	OZ	\$ 24.11	\$ 2.76	\$ 21.35	\$ 3.56	05/12/2024	06/08/2024
10419	MRS RICH HOT FUDGE TPNG	6	15.5	OZ	\$ 24.11	\$ 2.76	\$ 21.35	\$ 3.56	05/12/2024	06/08/2024
47423	JOY CHOCOLATE DIPPED CUPS	10	3.5	OZ	\$ 25.58	\$ 3.00	\$ 22.58	\$ 2.26	05/12/2024	06/08/2024
62139	JOY CAKE CUPS	12	12	CT	\$ 21.40	\$ 2.00	\$ 19.40	\$ 1.62	05/12/2024	06/08/2024
62143	JOY REG IC CONE CP 24CT	12	3.5	OZ	\$ 28.53	\$ 3.00	\$ 25.53	\$ 2.13	05/12/2024	06/08/2024
62145	JOY COLOR CUP 18CT	12	2.63	OZ	\$ 28.53	\$ 3.00	\$ 25.53	\$ 2.13	05/12/2024	06/08/2024
62174	JOY SUGAR CONES 12CT	12	5	OZ	\$ 28.53	\$ 3.00	\$ 25.53	\$ 2.13	05/12/2024	06/08/2024
96247	JOY WAFFLE BOWLS 10 COUNT	12	7	OZ	\$ 38.75	\$ 3.00	\$ 35.75	\$ 2.98	05/12/2024	06/08/2024
13112	CHINET PPTZR DSSRT PLTE 6 3 4	6	70	CT	\$ 49.12	\$ 6.85	\$ 42.27	\$ 7.05	05/12/2024	06/08/2024
15576	CHINET CUT CRYSTAL PLATE 7"	7	24	CT	\$ 50.63	\$ 7.06	\$ 43.57	\$ 6.22	05/12/2024	06/08/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
21159	CHINET CUT CRYSTAL PLATE 10"	7	16	CT	\$ 50.63	\$ 7.06	\$ 43.57	\$ 6.22	05/12/2024	06/08/2024
27398	CHINET ALL OCCASION PLATE	6	60	CT	\$ 46.34	\$ 6.46	\$ 39.88	\$ 6.65	05/12/2024	06/08/2024
15569	CHINET CCRY CLEAR CP 9OZ	7	50	CT	\$ 50.63	\$ 7.06	\$ 43.57	\$ 6.22	05/12/2024	06/08/2024
15571	CHINET CUT CRYC CLEAR CP 14OZ	7	36	CT	\$ 50.63	\$ 7.06	\$ 43.57	\$ 6.22	05/12/2024	06/08/2024
44008	CHINET CLSC 17OZ RCYC CLEAR CP	6	32	CT	\$ 39.91	\$ 3.72	\$ 36.19	\$ 6.03	05/12/2024	06/08/2024
15580	CHINET CUT CRYSTAL MXD CUTLERY	4	96	CT	\$ 28.94	\$ 4.03	\$ 24.91	\$ 6.23	05/12/2024	06/08/2024
10383	CHINET LARGE BOWL	6	60	CT	\$ 49.12	\$ 6.85	\$ 42.27	\$ 7.05	05/12/2024	06/08/2024
51381	MRTNL SPRK CIDER 100 APL JCE	12	25.4	FO	\$ 40.00	\$ 3.00	\$ 37.00	\$ 3.08	05/12/2024	06/15/2024
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
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
10797	CESAR WB WDF VP 6CT	2	18	OZ	\$ 37.94	\$ 0.98	\$ 36.96	\$ 18.48	04/17/2024	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
09916	IAMS DDF PH HLTHAG CKN & WG	4	7	LB	\$ 71.12	\$ 1.84	\$ 69.28	\$ 17.32	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
53075	IAMS PH DDF LG BRD LMB RCE	1	15	LB	\$ 34.80	\$ 0.91	\$ 33.89	\$ 33.89	04/16/2024	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
03054	MRTNL SPRK APL CRAN JCE 100	12	25.4	FO	\$ 40.00	\$ 3.00	\$ 37.00	\$ 3.08	05/12/2024	06/15/2024
05413	MRTNL SPRKL APL PEACH	12	25.4	FO	\$ 40.00	\$ 3.00	\$ 37.00	\$ 3.08	05/12/2024	06/15/2024
05422	MRTNL SPRKL APPLE MANGO	12	25.4	FO	\$ 40.00	\$ 3.00	\$ 37.00	\$ 3.08	05/12/2024	06/15/2024
12574	MRTNL SPRK CIDER 100 APL JCE	12	25.4	FO	\$ 40.00	\$ 3.00	\$ 37.00	\$ 3.08	05/12/2024	06/15/2024
12645	MRTNL SPRK APL GRP JCE 100	12	25.4	FO	\$ 40.00	\$ 3.00	\$ 37.00	\$ 3.08	05/12/2024	06/15/2024
12965	MRTNL SPARKLING BLUSH JUICE	12	25.4	FO	\$ 40.00	\$ 3.00	\$ 37.00	\$ 3.08	05/12/2024	06/15/2024
35515	MRTNL APPLE CIDER 1 LTR	6	33.8	FO	\$ 23.10	\$ 2.00	\$ 21.10	\$ 3.52	05/12/2024	06/15/2024
35516	MRTNL ORGANIC CIDER HONEYCRISP	6	33.8	FO	\$ 31.23	\$ 3.00	\$ 28.23	\$ 4.71	05/12/2024	06/15/2024
35517	MRTNL APPLE JUICE	6	33.8	FO	\$ 23.10	\$ 2.00	\$ 21.10	\$ 3.52	05/12/2024	06/15/2024
36555	MRTNL SPRK JCE APL PEAR	12	25.4	FO	\$ 40.00	\$ 3.00	\$ 37.00	\$ 3.08	05/12/2024	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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
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 CMPLT ORIG PANCAKE MX	6	80	OZ	\$ 50.60	\$ 4.26	\$ 46.34	\$ 7.72	01/23/2024	06/15/2024
39583	PRL MLL CMPLT 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 TREATS 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	2.1	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
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
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 IG 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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
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
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
90165	TEMPT DCF SEAFOOD MEDLEY	4	3.15	LB	\$ 29.19	\$ 0.76	\$ 28.43	\$ 7.11	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	\$ 28.42	\$ 0.72	\$ 27.70	\$ 2.31	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	\$ 28.42	\$ 0.72	\$ 27.70	\$ 2.31	03/18/2024	06/15/2024
11577	PDGRE GRND DNR CKN RICE DOG	12	13.2	OZ	\$ 28.42	\$ 0.72	\$ 27.70	\$ 2.31	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
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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
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 SVRY DLT WDF FLT MIGNN W	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	\$ 28.42	\$ 0.72	\$ 27.70	\$ 2.31	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	\$ 28.42	\$ 0.72	\$ 27.70	\$ 2.31	03/18/2024	06/15/2024
61855	PDGRE HLTHY CKN & BEEF DOG WET	12	13.2	OZ	\$ 28.42	\$ 0.72	\$ 27.70	\$ 2.31	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	\$ 28.42	\$ 0.72	\$ 27.70	\$ 2.31	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	\$ 28.42	\$ 0.72	\$ 27.70	\$ 2.31	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	\$ 28.42	\$ 0.72	\$ 27.70	\$ 2.31	03/18/2024	06/15/2024
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
30378	PDGRE BIG DOG CHICKEN	1	27	LB	\$ 36.12	\$ 0.94	\$ 35.18	\$ 35.18	04/25/2024	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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
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 CN DDF 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
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
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 BARS 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
63298	DRANO MAX GEL CLOG REMOVER 2PK	2	160	FO	\$ 38.42	\$ 2.98	\$ 35.44	\$ 17.72	05/12/2024	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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
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
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
11935	ALKLN 88 SMTH HYDRA PRFD WTR	4	128	FO	\$ 15.95	\$ 2.32	\$ 13.63	\$ 3.41	04/18/2024	06/28/2024
15949	ALKALINE 88 1 LTR WATER	12	33.8	FO	\$ 15.85	\$ 2.00	\$ 13.85	\$ 1.15	04/18/2024	06/28/2024
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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
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
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 GRAPSEED 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
02176	GVLly ORGANIC DARK RED KIDNEY	12	15.5	OZ	\$ 17.89	\$ 2.88	\$ 15.01	\$ 1.25	04/21/2024	06/29/2024
02178	GRNVly ORGANIC PINTO BEANS	12	15.5	OZ	\$ 17.89	\$ 2.88	\$ 15.01	\$ 1.25	04/21/2024	06/29/2024
10963	GVLly ORGANIC BLACK BEANS	12	15.5	OZ	\$ 17.89	\$ 2.88	\$ 15.01	\$ 1.25	04/21/2024	06/29/2024
10965	GRNVly ORGANIC GARBANZO BEANS	12	15.5	OZ	\$ 17.89	\$ 2.88	\$ 15.01	\$ 1.25	04/21/2024	06/29/2024
11629	GRNVly ORG DRK RD KDNY POUCH	12	15.5	OZ	\$ 16.82	\$ 1.68	\$ 15.14	\$ 1.26	04/21/2024	06/29/2024
11631	GRNVly ORG BLACK BNS POUCH	12	15.5	OZ	\$ 16.82	\$ 1.68	\$ 15.14	\$ 1.26	04/21/2024	06/29/2024
11632	GRNVly ORG GRBNZO BNS POUCH	12	15.5	OZ	\$ 16.82	\$ 1.68	\$ 15.14	\$ 1.26	04/21/2024	06/29/2024
11633	GRNVly ORG PINTO BEANS POUCH	12	15.5	OZ	\$ 16.82	\$ 1.68	\$ 15.14	\$ 1.26	04/21/2024	06/29/2024
11635	GRNVly ORG GRT NRTHRN BNS POU	12	15.5	OZ	\$ 16.82	\$ 1.68	\$ 15.14	\$ 1.26	04/21/2024	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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
08482	MJB COFFEE REGULAR CAN	6	26	OZ	\$ 83.12	\$ 12.92	\$ 70.20	\$ 11.70	03/31/2024	06/29/2024
10211	H BRO ORIG BLEND MED RST	6	26	OZ	\$ 83.12	\$ 12.92	\$ 70.20	\$ 11.70	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
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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
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
81340	COS CHUNK LIGHT TUNA IN OIL	24	5	OZ	\$ 33.76	\$ 2.40	\$ 31.36	\$ 1.31	03/31/2024	06/29/2024
81344	COS CHUNK LIGHT TUNA IN WATER	48	5	OZ	\$ 67.50	\$ 4.80	\$ 62.70	\$ 1.31	03/31/2024	06/29/2024
81346	COS 50% LS CHNK LT TNA WTR	24	5	OZ	\$ 33.76	\$ 2.40	\$ 31.36	\$ 1.31	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
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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
11860	COS PINK SALMON SKNL/BNLS	24	5	OZ	\$ 54.38	\$ 5.52	\$ 48.86	\$ 2.04	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
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	SNOWS CHPPD CLAMS IN JCE	12	6.5	OZ	\$ 30.42	\$ 1.92	\$ 28.50	\$ 2.38	03/31/2024	06/29/2024
79751	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
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	\$ 15.93	\$ 1.20	\$ 14.73	\$ 3.68	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
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	\$ 15.93	\$ 1.20	\$ 14.73	\$ 3.68	12/31/2023	06/29/2024
17561	HI PNCH BERRY LEMONADE	4	128	FO	\$ 15.93	\$ 1.20	\$ 14.73	\$ 3.68	12/31/2023	06/29/2024
33627	CLAMATO ORIG TOMATO	8	64	FO	\$ 45.57	\$ 2.00	\$ 43.57	\$ 5.45	12/31/2023	06/29/2024
41120	HI PNCH JUICE POLAR BLAST	4	128	FO	\$ 15.93	\$ 1.20	\$ 14.73	\$ 3.68	12/31/2023	06/29/2024
41126	HI PNCH GRN BERRY RUSH	4	128	FO	\$ 15.93	\$ 1.20	\$ 14.73	\$ 3.68	12/31/2023	06/29/2024
57081	CLAMATO TOM CKTL PICANTE	8	64	FO	\$ 45.57	\$ 2.00	\$ 43.57	\$ 5.45	12/31/2023	06/29/2024
87118	CLAMATO LIMON	8	64	FO	\$ 45.57	\$ 2.00	\$ 43.57	\$ 5.45	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	\$ 15.93	\$ 1.20	\$ 14.73	\$ 3.68	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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
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
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
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
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
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

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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
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	\$ 26.86	\$ 2.92	\$ 23.94	\$ 3.99	03/31/2024	06/29/2024
06757	NWMN LT BALSAMIC VNGRTE DRS	6	16	FO	\$ 26.86	\$ 2.92	\$ 23.94	\$ 3.99	03/31/2024	06/29/2024
06780	NWMN LT HONEY MUSTARD DRS	6	16	FO	\$ 26.86	\$ 2.92	\$ 23.94	\$ 3.99	03/31/2024	06/29/2024
06790	NWMN LT SESAME GINGER DRS	6	16	FO	\$ 26.86	\$ 2.92	\$ 23.94	\$ 3.99	03/31/2024	06/29/2024
28850	NWMN BLSMC VNGRTE DRESSING	6	16	FO	\$ 26.86	\$ 2.92	\$ 23.94	\$ 3.99	03/31/2024	06/29/2024
29171	NWMN OLIVE OIL&VNGR DRS	6	16	FO	\$ 26.86	\$ 2.92	\$ 23.94	\$ 3.99	03/31/2024	06/29/2024
29176	NWMN RANCH DRESSING	6	16	FO	\$ 26.86	\$ 2.92	\$ 23.94	\$ 3.99	03/31/2024	06/29/2024
29186	NWMN LT ITALIAN DRESSING	6	16	FO	\$ 26.86	\$ 2.92	\$ 23.94	\$ 3.99	03/31/2024	06/29/2024
29188	NWMN CAESAR DRESSING	6	16	FO	\$ 26.86	\$ 2.92	\$ 23.94	\$ 3.99	03/31/2024	06/29/2024
29190	NWMN CREAMY CAESAR DRS	6	16	FO	\$ 26.86	\$ 2.92	\$ 23.94	\$ 3.99	03/31/2024	06/29/2024
43353	NWMN FAMILY RCPE ITAL DRS	6	16	FO	\$ 26.86	\$ 2.92	\$ 23.94	\$ 3.99	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	\$ 10.11	\$ 0.50	\$ 9.61	\$ 4.80	12/31/2023	06/29/2024
04907	SHASTA COLA DIET 12PK	2	144	FO	\$ 10.11	\$ 0.50	\$ 9.61	\$ 4.80	12/31/2023	06/29/2024
06788	SHASTA APPLE 12PK+CRV	2	144	FO	\$ 10.11	\$ 0.50	\$ 9.61	\$ 4.80	12/31/2023	06/29/2024
07748	SHASTA ROOT BEER 12PK	2	144	FO	\$ 10.11	\$ 0.50	\$ 9.61	\$ 4.80	12/31/2023	06/29/2024
07754	SHASTA ORANGE 12PK	2	144	FO	\$ 10.11	\$ 0.50	\$ 9.61	\$ 4.80	12/31/2023	06/29/2024
18435	SHASTA TIKI PUNCH 12 PK	2	144	FO	\$ 10.11	\$ 0.50	\$ 9.61	\$ 4.80	12/31/2023	06/29/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
19125	SHASTA ZAZZ 12PK CRV	2	144	FO	\$ 10.11	\$ 0.50	\$ 9.61	\$ 4.80	12/31/2023	06/29/2024
37749	SHASTA KIWI STRWB 12PK	2	144	FO	\$ 10.11	\$ 0.50	\$ 9.61	\$ 4.80	12/31/2023	06/29/2024
37751	SHASTA COLA 12PK	2	144	FO	\$ 10.11	\$ 0.50	\$ 9.61	\$ 4.80	12/31/2023	06/29/2024
37752	SHASTA GRAPE SODA 12PK	2	144	FO	\$ 10.11	\$ 0.50	\$ 9.61	\$ 4.80	12/31/2023	06/29/2024
37753	SHASTA TWIST LMN/LIME 12PK	2	144	FO	\$ 10.11	\$ 0.50	\$ 9.61	\$ 4.80	12/31/2023	06/29/2024
41924	SHASTA SHST ZERO TK PNCH 12 PK	2	144	FO	\$ 10.11	\$ 0.50	\$ 9.61	\$ 4.80	12/31/2023	06/29/2024
41925	SHASTA SHST ZERO MTN RSH 12 PK	2	144	FO	\$ 10.11	\$ 0.50	\$ 9.61	\$ 4.80	12/31/2023	06/29/2024
41926	SHASTA SHST ZERO CA DRMN 12 PK	2	144	FO	\$ 10.11	\$ 0.50	\$ 9.61	\$ 4.80	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
49771	SHASTA CRME SODA 12PK	2	144	FO	\$ 10.11	\$ 0.50	\$ 9.61	\$ 4.80	12/31/2023	06/29/2024
83774	SHASTA BLACK CHERRY 12PK	2	144	FO	\$ 10.11	\$ 0.50	\$ 9.61	\$ 4.80	12/31/2023	06/29/2024
84251	SHASTA DR.SHASTA 12 PK	2	144	FO	\$ 10.11	\$ 0.50	\$ 9.61	\$ 4.80	12/31/2023	06/29/2024
84274	SHASTA MT RUSH 12PK CRV	2	144	FO	\$ 10.11	\$ 0.50	\$ 9.61	\$ 4.80	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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
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
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

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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
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
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
12425	NWMN MARINARA SAUCE	8	24	OZ	\$ 27.30	\$ 2.08	\$ 25.22	\$ 3.15	03/31/2024	06/29/2024
12428	NWMN RSTD GAR MARINARA	8	24	OZ	\$ 27.30	\$ 2.08	\$ 25.22	\$ 3.15	03/31/2024	06/29/2024
12429	NWMN SOCKAROONI PSTA SCE	8	24	OZ	\$ 27.30	\$ 2.08	\$ 25.22	\$ 3.15	03/31/2024	06/29/2024
12432	NWMN TOM BAS BOMBOLINA	8	24	OZ	\$ 27.30	\$ 2.08	\$ 25.22	\$ 3.15	03/31/2024	06/29/2024
13192	NWMN ROASTED TOM SAUCE	8	24	OZ	\$ 27.30	\$ 2.08	\$ 25.22	\$ 3.15	03/31/2024	06/29/2024
35859	AUNT NELLIE S&S RED CABBAGE	12	16	OZ	\$ 25.30	\$ 1.92	\$ 23.38	\$ 1.95	04/21/2024	06/29/2024
15974	LBBY SAUERKRAUT	12	14.5	OZ	\$ 18.61	\$ 1.80	\$ 16.81	\$ 1.40	04/21/2024	06/29/2024
15975	LBBY JUMBO CAN SAUERKRAUT	12	27	OZ	\$ 27.54	\$ 2.16	\$ 25.38	\$ 2.12	04/21/2024	06/29/2024
08281	AUNT NELLIE SLC PICKLED BEET	12	16	OZ	\$ 25.30	\$ 1.92	\$ 23.38	\$ 1.95	04/21/2024	06/29/2024
35858	ANT NELL DICED PICKLED BEETS	12	16	OZ	\$ 25.30	\$ 1.92	\$ 23.38	\$ 1.95	04/21/2024	06/29/2024
94726	AUNT NELLIE'S WH PICKLED BEET	12	16	OZ	\$ 25.30	\$ 1.92	\$ 23.38	\$ 1.95	04/21/2024	06/29/2024
11043	GVLly ORGANIC WHOLE SWEET COR	12	15	OZ	\$ 23.44	\$ 1.92	\$ 21.52	\$ 1.79	04/21/2024	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
86879	LBBY NATURALS WHOLE CORN	12	15	OZ	\$ 16.73	\$ 3.00	\$ 13.73	\$ 1.14	04/21/2024	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
10160	LBBY CUT GREEN BEANS	24	14.5	OZ	\$ 32.31	\$ 6.00	\$ 26.31	\$ 1.10	04/21/2024	06/29/2024
11039	GVLly ORGANIC CUT GREEN BEANS	12	14.5	OZ	\$ 23.44	\$ 1.92	\$ 21.52	\$ 1.79	04/21/2024	06/29/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
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
92652	LBBY VEGETABLES MIXED	12	15	OZ	\$ 16.73	\$ 3.00	\$ 13.73	\$ 1.14	04/21/2024	06/29/2024
11047	GRNVLY ORGANIC SWEET PEAS	12	15	OZ	\$ 23.44	\$ 1.92	\$ 21.52	\$ 1.79	04/21/2024	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 20Z	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
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	\$ 20.28	\$ 2.40	\$ 17.88	\$ 2.98	04/14/2024	07/06/2024
36759	FMS DVS BBQ CE S S SPT BBQ SCE	6	19	OZ	\$ 20.28	\$ 2.40	\$ 17.88	\$ 2.98	04/14/2024	07/06/2024
54535	MWMX IRRSTBL SOFT CKN TRT	5	3	OZ	\$ 8.11	\$ 0.30	\$ 7.81	\$ 1.56	05/05/2024	07/06/2024
59439	MWMX RRSSTBLS SLMN CT TRTS SFT	5	3	OZ	\$ 8.11	\$ 0.30	\$ 7.81	\$ 1.56	05/05/2024	07/06/2024
10354	MWMX TNDR CNTR SLMN&CKN DRY	1	13.5	LB	\$ 25.51	\$ 3.37	\$ 22.14	\$ 22.14	05/05/2024	07/06/2024
11312	MWMX TC SLMN & WHTMT CKN DCF	4	3	LB	\$ 33.21	\$ 5.52	\$ 27.69	\$ 6.92	05/05/2024	07/06/2024
12210	MWMX DCF ORIG CHOICE	4	6.3	LB	\$ 51.36	\$ 4.24	\$ 47.12	\$ 11.78	05/05/2024	07/06/2024
22664	MWMX TNDR CNTR CKN&TUNA DRY	4	3	LB	\$ 33.21	\$ 5.52	\$ 27.69	\$ 6.92	05/05/2024	07/06/2024
24522	MWMX SEAFOOD MEDLEY DRY	1	14.2	LB	\$ 25.51	\$ 3.37	\$ 22.14	\$ 22.14	05/05/2024	07/06/2024
40260	MWMX TNDR CNTR SLMN&TRKY DRY	1	13.5	LB	\$ 25.51	\$ 3.37	\$ 22.14	\$ 22.14	05/05/2024	07/06/2024
45834	MWMX TNDR CNTR CKN&TUNA DRY	1	13.5	LB	\$ 25.51	\$ 3.37	\$ 22.14	\$ 22.14	05/05/2024	07/06/2024
53442	MWMX TNDR CNTR BEEF&SLMN DRY	4	3	LB	\$ 33.21	\$ 5.52	\$ 27.69	\$ 6.92	05/05/2024	07/06/2024
55545	MWMX DCF HAIRBL CONTROL	4	3.15	LB	\$ 33.21	\$ 5.52	\$ 27.69	\$ 6.92	05/05/2024	07/06/2024
59196	MWMX ORIGINAL DRY	4	3	LB	\$ 33.21	\$ 5.52	\$ 27.69	\$ 6.92	05/05/2024	07/06/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
82523	MWMX ORIG CHOICE DRY CT FOOD	1	16	LB	\$ 25.51	\$ 3.37	\$ 22.14	\$ 22.14	05/05/2024	07/06/2024
11733	PUP DOG SNACKS LEAN BEEF	8	5.6	OZ	\$ 35.62	\$ 3.12	\$ 32.50	\$ 4.06	05/05/2024	07/06/2024
15514	PUP FILET MIGNON & BACON	8	5.6	OZ	\$ 35.62	\$ 3.12	\$ 32.50	\$ 4.06	05/05/2024	07/06/2024
17362	PUP BEEF DOG TREAT	4	22.5	OZ	\$ 57.12	\$ 4.76	\$ 52.36	\$ 13.09	05/05/2024	07/06/2024
17380	PUP LEAN BEEF FLAVOR	4	22.5	OZ	\$ 57.12	\$ 4.76	\$ 52.36	\$ 13.09	05/05/2024	07/06/2024
17381	PUP BACON DOG TREATS	4	22.5	OZ	\$ 57.12	\$ 4.76	\$ 52.36	\$ 13.09	05/05/2024	07/06/2024
20807	PUP TRIPLE STEAK FLAVOR	4	22.5	OZ	\$ 57.12	\$ 4.76	\$ 52.36	\$ 13.09	05/05/2024	07/06/2024
35412	PUP RIB FLAVOR	4	22.5	OZ	\$ 57.12	\$ 4.76	\$ 52.36	\$ 13.09	05/05/2024	07/06/2024
39082	PUP PRIME RIB FLAV DOG TRT	8	5.6	OZ	\$ 35.62	\$ 3.12	\$ 32.50	\$ 4.06	05/05/2024	07/06/2024
90360	PUP DOG SNACKS ORIGINAL BEEF	8	5.6	OZ	\$ 35.62	\$ 3.12	\$ 32.50	\$ 4.06	05/05/2024	07/06/2024
16159	FAMOUS DAVES PCKLE CHPS SPCY	6	24	FO	\$ 23.40	\$ 2.76	\$ 20.64	\$ 3.44	04/14/2024	07/06/2024
41703	FMS DVS PKL SPEARS SIG SPCY	6	24	FO	\$ 23.40	\$ 2.76	\$ 20.64	\$ 3.44	04/14/2024	07/06/2024
33076	XTRA LQ DET CRYCLN 4OLD +OXI	6	56	FO	\$ 22.09	\$ 0.60	\$ 21.49	\$ 3.58	05/05/2024	07/06/2024
41099	XTRA LQ DET MTN RAIN	6	57.6	FO	\$ 22.09	\$ 0.60	\$ 21.49	\$ 3.58	05/05/2024	07/06/2024
41100	XTRA LQ DET SMR FIESTA	6	57.6	FO	\$ 22.09	\$ 0.60	\$ 21.49	\$ 3.58	05/05/2024	07/06/2024
41101	XTRA LQ DET TROP PASSION	6	57.6	FO	\$ 22.09	\$ 0.60	\$ 21.49	\$ 3.58	05/05/2024	07/06/2024
17936	MORTON SEASON ALL	12	8	OZ	\$ 26.20	\$ 3.10	\$ 23.10	\$ 1.92	05/12/2024	07/06/2024
17942	MORTON SEASON ALL LS	12	8	OZ	\$ 26.20	\$ 3.10	\$ 23.10	\$ 1.92	05/12/2024	07/06/2024
17940	MORTON SEASON ALL	12	16	OZ	\$ 45.72	\$ 5.00	\$ 40.72	\$ 3.39	05/12/2024	07/06/2024
75091	MORTON KOSHER SALT	12	16	OZ	\$ 23.26	\$ 2.00	\$ 21.26	\$ 1.77	05/12/2024	07/06/2024
30482	FMS DVS SEASONING RIB RUB	6	5.5	OZ	\$ 22.71	\$ 2.70	\$ 20.01	\$ 3.33	04/14/2024	07/06/2024
30485	FMS DVS SSN STK & BURG	6	8.25	OZ	\$ 22.71	\$ 2.70	\$ 20.01	\$ 3.33	04/14/2024	07/06/2024
11702	SMKR SALTED CARAMEL TOP	6	11.5	OZ	\$ 17.79	\$ 1.98	\$ 15.81	\$ 2.63	05/05/2024	07/06/2024
24796	SMKR TOPPING CARAMEL	12	12.25	OZ	\$ 29.28	\$ 1.20	\$ 28.08	\$ 2.34	05/05/2024	07/06/2024
24797	SMKR HOT FUDGE TOP	12	11.75	OZ	\$ 29.28	\$ 1.20	\$ 28.08	\$ 2.34	05/05/2024	07/06/2024
24804	SMKR TOPPING PINEAPPLE	12	12	OZ	\$ 29.28	\$ 1.20	\$ 28.08	\$ 2.34	05/05/2024	07/06/2024
24805	SMKR CARMEL SUNDAE SYRUP	12	20	OZ	\$ 35.55	\$ 3.96	\$ 31.59	\$ 2.63	05/05/2024	07/06/2024
24806	SMKR TOPPING STRAWBERRY	12	11.75	OZ	\$ 29.28	\$ 1.20	\$ 28.08	\$ 2.34	05/05/2024	07/06/2024
33672	SMKR SMKR MGC SHLL UNCORN TPNG	8	7.25	OZ	\$ 19.53	\$ 0.80	\$ 18.73	\$ 2.34	05/05/2024	07/06/2024
40700	SMKR TOPPING SPOONABLE PB	12	12	OZ	\$ 35.55	\$ 3.96	\$ 31.59	\$ 2.63	05/05/2024	07/06/2024
55745	SMKR HOT FUDGE TOP MCRWV SQZ	6	15.5	OZ	\$ 17.79	\$ 1.98	\$ 15.81	\$ 2.63	05/05/2024	07/06/2024
55802	SMKR MGC SHL CHOCOLATE	8	7.25	OZ	\$ 19.53	\$ 0.80	\$ 18.73	\$ 2.34	05/05/2024	07/06/2024
55844	SMKR MGC SHL CHOC FUDGE	8	7.25	OZ	\$ 19.53	\$ 0.80	\$ 18.73	\$ 2.34	05/05/2024	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
24300	IDAHO BTRY HMSTYL MASHED	8	8	OZ	\$ 25.88	\$ 2.64	\$ 23.24	\$ 2.90	04/28/2024	08/31/2024
40199	IDAHO FOUR CHS MASH POT DOT	12	4	OZ	\$ 21.95	\$ 2.64	\$ 19.31	\$ 1.61	04/28/2024	08/31/2024

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53484	IDAHO MSHPOT MX BBY REDS	10	4.1	OZ	\$ 18.29	\$ 2.20	\$ 16.09	\$ 1.61	04/28/2024	08/31/2024
54843	IDAHO MSHPOT MX HVR	12	4	OZ	\$ 21.95	\$ 2.64	\$ 19.31	\$ 1.61	04/28/2024	08/31/2024
56453	IDAHO MSHPOT MX RSTD GAR FAMSZ	8	8	OZ	\$ 25.88	\$ 2.64	\$ 23.24	\$ 2.90	04/28/2024	08/31/2024
61581	IDAHO APLW SMK BCN MSH	12	4	OZ	\$ 21.95	\$ 2.64	\$ 19.31	\$ 1.61	04/28/2024	08/31/2024
66524	IDAHO CLASSIC MASHED POT	12	4	OZ	\$ 21.95	\$ 2.64	\$ 19.31	\$ 1.61	04/28/2024	08/31/2024
87651	IDAHO BTR & HRB MASHED	12	4	OZ	\$ 21.95	\$ 2.64	\$ 19.31	\$ 1.61	04/28/2024	08/31/2024
87652	IDAHO RSTD GAR MSHPOT	12	4	OZ	\$ 21.95	\$ 2.64	\$ 19.31	\$ 1.61	04/28/2024	08/31/2024
88562	IDAHOAN BUTTERY HOMESTYLE MASH	12	4	OZ	\$ 21.95	\$ 2.64	\$ 19.31	\$ 1.61	04/28/2024	08/31/2024
88563	IDAHO LOADED BKED MSH POT	12	4	OZ	\$ 21.95	\$ 2.64	\$ 19.31	\$ 1.61	04/28/2024	08/31/2024
10123	MCK IMITATION BACON CHIPS	6	4.1	OZ	\$ 13.37	\$ 1.44	\$ 11.93	\$ 1.99	05/05/2024	09/07/2024
12760	MCK IMITATION BACON BITS	6	4.4	OZ	\$ 13.37	\$ 1.44	\$ 11.93	\$ 1.99	05/05/2024	09/07/2024
53020	CTTNL UCMF BT 9MR	4	231.3	SF	\$ 54.80	\$ 5.96	\$ 48.84	\$ 12.21	05/12/2024	10/05/2024
52756	SCOTT CAS PT 15 DR	2	675	SF	\$ 39.78	\$ 4.30	\$ 35.48	\$ 17.74	05/12/2024	10/05/2024
00024	HUG OVERNITE S4 JUMBO PK	4	21	CT	\$ 61.62	\$ 3.80	\$ 57.82	\$ 14.46	05/12/2024	10/05/2024
00029	HUG LIL MVR DPR SZ3 JMBPK	4	25	CT	\$ 55.73	\$ 3.44	\$ 52.29	\$ 13.07	05/12/2024	10/05/2024
00030	HUG LIL MVR S4 JUMBO PK	4	22	CT	\$ 55.73	\$ 3.44	\$ 52.29	\$ 13.07	05/12/2024	10/05/2024
00031	HUG LIL MVR S5 JUMBO PK	4	19	CT	\$ 55.73	\$ 3.44	\$ 52.29	\$ 13.07	05/12/2024	10/05/2024
00032	HUG LIL SNGLR NWBRN JUMBO PK	4	31	CT	\$ 55.73	\$ 3.44	\$ 52.29	\$ 13.07	05/12/2024	10/05/2024
00033	HUG LIL SNGLR S1 JUMBO PK	4	32	CT	\$ 55.73	\$ 3.44	\$ 52.29	\$ 13.07	05/12/2024	10/05/2024
00034	HUG LIL SNG DPR SZ2 JMBPK	4	29	CT	\$ 55.73	\$ 3.44	\$ 52.29	\$ 13.07	05/12/2024	10/05/2024
00250	GNITES PNTS GRLS S M GGA PK	1	44	CT	\$ 38.30	\$ 2.38	\$ 35.92	\$ 35.92	05/12/2024	10/05/2024
00253	GNITES YTH PNT SM/MED BOY GIGA	1	44	CT	\$ 38.30	\$ 2.38	\$ 35.92	\$ 35.92	05/12/2024	10/05/2024
00255	P UP TRNG PANT 3T-4T GIRL GIGA	1	66	CT	\$ 39.32	\$ 2.43	\$ 36.89	\$ 36.89	05/12/2024	10/05/2024
00256	P UP TRNG PANT 3T-4T BOY GIGA	1	66	CT	\$ 39.32	\$ 2.43	\$ 36.89	\$ 36.89	05/12/2024	10/05/2024
00485	HUG LIL MVR S6 JUMBO PK	4	16	CT	\$ 55.73	\$ 3.44	\$ 52.29	\$ 13.07	05/12/2024	10/05/2024
01008	HUG OVERNITE S6 JUMBO PK	4	15	CT	\$ 61.62	\$ 3.80	\$ 57.82	\$ 14.46	05/12/2024	10/05/2024
01724	HUG OVERNITE S5 JUMBO PK	4	18	CT	\$ 61.62	\$ 3.80	\$ 57.82	\$ 14.46	05/12/2024	10/05/2024
02054	P UP LEAF S3 GIRL JUMBO PK	4	16	CT	\$ 50.21	\$ 3.12	\$ 47.09	\$ 11.77	05/12/2024	10/05/2024
02055	P UP LEAF S3 BOY JUMBO PK	4	16	CT	\$ 50.21	\$ 3.12	\$ 47.09	\$ 11.77	05/12/2024	10/05/2024
02059	P UP LEAF S4 BOY JUMBO PK	4	14	CT	\$ 50.21	\$ 3.12	\$ 47.09	\$ 11.77	05/12/2024	10/05/2024
04593	HUG SPCL DLVRY S1 JUMBO PK	4	32	CT	\$ 56.51	\$ 3.48	\$ 53.03	\$ 13.26	05/12/2024	10/05/2024
04734	HUG SPCL DLVRY S6 JUMBO PK	4	16	CT	\$ 56.51	\$ 3.48	\$ 53.03	\$ 13.26	05/12/2024	10/05/2024
04775	GNITES YTH PNTS GRLS SZ5 JMBPK	4	11	CT	\$ 55.07	\$ 3.40	\$ 51.67	\$ 12.92	05/12/2024	10/05/2024
04788	GNITES YTH PNT S5 BOY JMBO	4	11	CT	\$ 55.07	\$ 3.40	\$ 51.67	\$ 12.92	05/12/2024	10/05/2024
10770	P UP COOL LRN S3.5 BOY GIGA	1	56	CT	\$ 39.32	\$ 2.43	\$ 36.89	\$ 36.89	05/12/2024	10/05/2024
11357	HUG LIL MVR S6 GIGA PK JR	1	50	CT	\$ 39.06	\$ 2.41	\$ 36.65	\$ 36.65	05/12/2024	10/05/2024
11366	GNITES YTH PNT S6 BOY GIGA	1	28	CT	\$ 38.30	\$ 2.38	\$ 35.92	\$ 35.92	05/12/2024	10/05/2024
11426	HUG LIL SWIM MEDIUM	4	18	CT	\$ 61.78	\$ 3.84	\$ 57.94	\$ 14.49	05/12/2024	10/05/2024

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11780	GNITES YTH PNT S5 GIRL GIGA	1	34	CT	\$ 38.30	\$ 2.38	\$ 35.92	\$ 35.92	05/12/2024	10/05/2024
11804	GNITES YTH PNTS BYS SZ5 GGA PK	1	34	CT	\$ 38.30	\$ 2.38	\$ 35.92	\$ 35.92	05/12/2024	10/05/2024
13896	HUG LTL MVR S5 HUGE PK	1	104	CT	\$ 61.79	\$ 3.85	\$ 57.94	\$ 57.94	05/12/2024	10/05/2024
14703	HUG LIL MVR DPR SZ6 HUGE PK	1	84	CT	\$ 61.79	\$ 3.85	\$ 57.94	\$ 57.94	05/12/2024	10/05/2024
17558	HUG SNUG&DRY S1 JUMBO PK	4	38	CT	\$ 44.27	\$ 2.76	\$ 41.51	\$ 10.38	05/12/2024	10/05/2024
17559	HUG SNUG&DRY S6 JUMBO PK	4	19	CT	\$ 44.27	\$ 2.76	\$ 41.51	\$ 10.38	05/12/2024	10/05/2024
17562	HUG SNUG&DRY S2 JUMBO PK	4	34	CT	\$ 44.27	\$ 2.76	\$ 41.51	\$ 10.38	05/12/2024	10/05/2024
17565	HUG SNUG&DRY S4 JUMBO PK	4	27	CT	\$ 44.27	\$ 2.76	\$ 41.51	\$ 10.38	05/12/2024	10/05/2024
17566	HUG SNUG&DRY S3 JUMBO PK	4	31	CT	\$ 44.27	\$ 2.76	\$ 41.51	\$ 10.38	05/12/2024	10/05/2024
17567	HUG SNUG&DRY S5 JUMBO PK	4	22	CT	\$ 44.27	\$ 2.76	\$ 41.51	\$ 10.38	05/12/2024	10/05/2024
17570	HUG SNUG&DRY S6 HUGE PK	1	132	CT	\$ 56.15	\$ 3.46	\$ 52.69	\$ 52.69	05/12/2024	10/05/2024
17592	P UP TRNG PANT 2T-3T BOY JMBO	4	23	CT	\$ 54.35	\$ 3.36	\$ 50.99	\$ 12.75	05/12/2024	10/05/2024
17600	P UP NITE TRNG 3T-4T GIRL JMBO	4	18	CT	\$ 54.35	\$ 3.36	\$ 50.99	\$ 12.75	05/12/2024	10/05/2024
17601	P UP TRNG PANT 4T-5T BOY JMBO	4	17	CT	\$ 54.35	\$ 3.36	\$ 50.99	\$ 12.75	05/12/2024	10/05/2024
17603	P UP NITE TRNG 3T-4T BOY JMBO	4	18	CT	\$ 54.35	\$ 3.36	\$ 50.99	\$ 12.75	05/12/2024	10/05/2024
17614	P UP TRNG PANT 4T-5T GIRL JMBO	4	17	CT	\$ 54.35	\$ 3.36	\$ 50.99	\$ 12.75	05/12/2024	10/05/2024
17615	P UP TRNG PANT 2T-3T GIRL JMBO	4	23	CT	\$ 54.35	\$ 3.36	\$ 50.99	\$ 12.75	05/12/2024	10/05/2024
17636	P UP TRNG PANT 3T-4T GIRL JMBO	4	20	CT	\$ 54.35	\$ 3.36	\$ 50.99	\$ 12.75	05/12/2024	10/05/2024
17637	P UP TRNG PANT 3T-4T BOY JMBO	4	20	CT	\$ 54.35	\$ 3.36	\$ 50.99	\$ 12.75	05/12/2024	10/05/2024
23544	HUG SNGDRY DPR S1 JR124	1	108	CT	\$ 30.39	\$ 1.88	\$ 28.51	\$ 28.51	05/12/2024	10/05/2024
24322	HUG LIL SNGLR NWBRN GIGA PK	1	84	CT	\$ 39.06	\$ 2.41	\$ 36.65	\$ 36.65	05/12/2024	10/05/2024
26601	HUG LIL SNGLR S4 GIGA PK	1	66	CT	\$ 39.06	\$ 2.41	\$ 36.65	\$ 36.65	05/12/2024	10/05/2024
27916	GNITES YTH PNT SM/MED BOY	4	14	CT	\$ 55.07	\$ 3.40	\$ 51.67	\$ 12.92	05/12/2024	10/05/2024
30355	HUG S D GGA JR PK DPR SZ4	1	76	CT	\$ 30.39	\$ 1.88	\$ 28.51	\$ 28.51	05/12/2024	10/05/2024
30357	HUG S D GGA JR PK DPR SZ3	1	88	CT	\$ 30.39	\$ 1.88	\$ 28.51	\$ 28.51	05/12/2024	10/05/2024
30359	HUG S D GGA JR PK DPR SZ6	1	54	CT	\$ 30.39	\$ 1.88	\$ 28.51	\$ 28.51	05/12/2024	10/05/2024
30360	HUG S D GGA JR PK DPR SZ5	1	68	CT	\$ 30.39	\$ 1.88	\$ 28.51	\$ 28.51	05/12/2024	10/05/2024
30363	HUG LIL MVR GGA JR PK DPR SZ6	1	44	CT	\$ 34.45	\$ 2.14	\$ 32.31	\$ 32.31	05/12/2024	10/05/2024
30364	HUG LIL MVR GGA JR PK DPR SZ 3	1	68	CT	\$ 34.45	\$ 2.14	\$ 32.31	\$ 32.31	05/12/2024	10/05/2024
30365	HUG LIL MVR GGA JR PK DPR SZ4	1	58	CT	\$ 34.45	\$ 2.14	\$ 32.31	\$ 32.31	05/12/2024	10/05/2024
30372	HUG LIL MVR GGA JR PK DPR SZ5	1	50	CT	\$ 34.45	\$ 2.14	\$ 32.31	\$ 32.31	05/12/2024	10/05/2024
32740	HUG S7 LTL MVR GIGA	1	42	CT	\$ 39.06	\$ 2.41	\$ 36.65	\$ 36.65	05/12/2024	10/05/2024
33027	HUG LIL SWIM LARGE	8	10	CT	\$ 83.99	\$ 5.20	\$ 78.79	\$ 9.85	05/12/2024	10/05/2024
33367	GNITES BOY UW SZ6 XLG	4	9	CT	\$ 55.07	\$ 3.40	\$ 51.67	\$ 12.92	05/12/2024	10/05/2024
35973	HUG SPCDLV JMB DPR NEWBORN	4	31	CT	\$ 56.51	\$ 3.48	\$ 53.03	\$ 13.26	05/12/2024	10/05/2024
40659	HUG SNUG&DRY S3 HUGE PK	1	168	CT	\$ 56.15	\$ 3.46	\$ 52.69	\$ 52.69	05/12/2024	10/05/2024
40842	HUG SNUG&DRY S5 HUGE PK	1	132	CT	\$ 56.15	\$ 3.46	\$ 52.69	\$ 52.69	05/12/2024	10/05/2024
43588	HUG LIL MVR S3 GIGA PK JR	1	76	CT	\$ 39.06	\$ 2.41	\$ 36.65	\$ 36.65	05/12/2024	10/05/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
49133	HUG LIL SNGLR S3 GIGA PK JR	1	76	CT	\$ 39.06	\$ 2.41	\$ 36.65	\$ 36.65	05/12/2024	10/05/2024
53653	HUG LIL MVR S5 GIGA PK JR	1	58	CT	\$ 39.06	\$ 2.41	\$ 36.65	\$ 36.65	05/12/2024	10/05/2024
70551	GNITES YTH PNT SM/MED GIRL	4	14	CT	\$ 55.07	\$ 3.40	\$ 51.67	\$ 12.92	05/12/2024	10/05/2024
73641	HUG LIL MVR S4 GIGA PK JR	1	66	CT	\$ 39.06	\$ 2.41	\$ 36.65	\$ 36.65	05/12/2024	10/05/2024
94523	HUG S5 OVERNITE HUGE	1	88	CT	\$ 61.79	\$ 3.85	\$ 57.94	\$ 57.94	05/12/2024	10/05/2024
95325	HUG S6 OVERNITE HUGE	1	72	CT	\$ 61.79	\$ 3.85	\$ 57.94	\$ 57.94	05/12/2024	10/05/2024
96998	HUG LIL SNGLR S1 GIGA PK	1	96	CT	\$ 39.06	\$ 2.41	\$ 36.65	\$ 36.65	05/12/2024	10/05/2024
96999	HUG LIL SNGLR S2 GIGA PK	1	84	CT	\$ 39.06	\$ 2.41	\$ 36.65	\$ 36.65	05/12/2024	10/05/2024
00040	HUG NAT CRE RFRSH WIPE RFL	3	184	CT	\$ 24.26	\$ 1.50	\$ 22.76	\$ 7.59	05/12/2024	10/05/2024
00744	HUG SMPLY CLN FF WIPE SFT PK	8	64	CT	\$ 21.71	\$ 1.36	\$ 20.35	\$ 2.54	05/12/2024	10/05/2024
01010	HUG RFRSH BBY WIPE 3PK	3	168	CT	\$ 24.26	\$ 1.50	\$ 22.76	\$ 7.59	05/12/2024	10/05/2024
10728	HUG REFRSH BABY WIPES SFT PK	8	56	CT	\$ 21.71	\$ 1.36	\$ 20.35	\$ 2.54	05/12/2024	10/05/2024
11684	HUG NAT CARE FF WIPES SFT	8	56	CT	\$ 21.71	\$ 1.36	\$ 20.35	\$ 2.54	05/12/2024	10/05/2024
11831	HUG NAT CARE WPS RFL	1	352	CT	\$ 14.55	\$ 0.90	\$ 13.65	\$ 13.65	05/12/2024	10/05/2024
19489	HUG HUGG NAT CARE SNT/SNB WPS	1	288	CT	\$ 14.55	\$ 0.90	\$ 13.65	\$ 13.65	05/12/2024	10/05/2024
33063	HUG HUGG NAT CARE CMBRGT WPS	1	288	CT	\$ 14.55	\$ 0.90	\$ 13.65	\$ 13.65	05/12/2024	10/05/2024
34433	HUG NAT CRE REFRSH CLN WIPE	1	560	CT	\$ 21.75	\$ 1.35	\$ 20.40	\$ 20.40	05/12/2024	10/05/2024
37722	HUG SIMPLY CLEAN WIPES 6X	1	384	CT	\$ 14.55	\$ 0.90	\$ 13.65	\$ 13.65	05/12/2024	10/05/2024
43163	HUG SMP CLN FF BBY WIPES 3PK	3	64	CT	\$ 24.26	\$ 1.50	\$ 22.76	\$ 7.59	05/12/2024	10/05/2024
43673	HUG NAT CARE FF WIPES RFL	3	184	CT	\$ 24.26	\$ 1.50	\$ 22.76	\$ 7.59	05/12/2024	10/05/2024
79330	HUG NAT CARE FF WIPE SFT PK	3	168	CT	\$ 24.26	\$ 1.50	\$ 22.76	\$ 7.59	05/12/2024	10/05/2024
01864	SCOTT 1000SHT BT 12RL WHT	4	1257.6	SF	\$ 61.52	\$ 5.00	\$ 56.52	\$ 14.13	05/12/2024	10/05/2024
08169	SCOTT WHITE TP 4PK	12	419.2	SF	\$ 63.85	\$ 6.96	\$ 56.89	\$ 4.74	05/12/2024	10/05/2024
12434	SCOTT CMFRT+ TP DR 4PK	12	97.2	SF	\$ 41.23	\$ 4.56	\$ 36.67	\$ 3.06	05/12/2024	10/05/2024
13233	SCOTT 1000SHT BT 1RL	36	104.8	SF	\$ 47.89	\$ 5.40	\$ 42.49	\$ 1.18	05/12/2024	10/05/2024
14267	SCOTT 1000SHT BT 20RL WHT	2	2096	SF	\$ 48.56	\$ 5.26	\$ 43.30	\$ 21.65	05/12/2024	10/05/2024
15688	CTTNL FRSH CARE FLSH WIPE RFL	8	84	CT	\$ 35.76	\$ 3.92	\$ 31.84	\$ 3.98	05/12/2024	10/05/2024
17353	SCOTT CMFT + MEGA RL BATH TISS	4	537.6	SF	\$ 52.74	\$ 5.73	\$ 47.01	\$ 11.75	05/12/2024	10/05/2024
36508	SCOTT 1000SHT BT 20RL WHT	1	2096	SF	\$ 24.29	\$ 2.63	\$ 21.66	\$ 21.66	05/12/2024	10/05/2024
38364	SCOTT CMFT+ BT 18MR	2	806.4	SF	\$ 38.82	\$ 4.20	\$ 34.62	\$ 17.31	05/12/2024	10/05/2024
42183	SCOTT 1000SHT BT 8RL WHT	6	838.4	SF	\$ 61.99	\$ 6.72	\$ 55.27	\$ 9.21	05/12/2024	10/05/2024
50993	SCOTT CMFT+ BT 18 DR UNSC	2	437.4	SF	\$ 22.04	\$ 2.39	\$ 19.65	\$ 9.83	05/12/2024	10/05/2024
55855	CTTNL FLUSH WPS RFL REFRSH CLN	8	168	CT	\$ 65.91	\$ 7.20	\$ 58.71	\$ 7.34	05/12/2024	10/05/2024
66695	CTTNL G+ FLUSH WIPES 2PK	8	84	CT	\$ 35.76	\$ 3.92	\$ 31.84	\$ 3.98	05/12/2024	10/05/2024
18832	SCOTT CAS PT 8MR	4	373.6	SF	\$ 42.88	\$ 4.92	\$ 37.96	\$ 9.49	05/12/2024	10/05/2024
30540	VIVA SIG TWLS BG RL CAS SNGL	24	42.3	SF	\$ 67.87	\$ 6.96	\$ 60.91	\$ 2.54	05/12/2024	10/05/2024
27909	STAR PIM STF MANZ OLIVE	12	21	OZ	\$ 78.72	\$ 0.50	\$ 78.22	\$ 6.52	05/12/2024	10/05/2024
40422	KBLR IC CONES WFL 12CT	6	5	OZ	\$ 19.37	\$ 1.40	\$ 17.97	\$ 2.99	05/05/2024	10/05/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
40539	KBLR CAKE CONES	6	3	OZ	\$ 19.37	\$ 1.40	\$ 17.97	\$ 2.99	05/05/2024	10/05/2024
40540	KBLR SUGAR CONES 12 COUNT	6	4	OZ	\$ 19.37	\$ 1.40	\$ 17.97	\$ 2.99	05/05/2024	10/05/2024
62917	KBLR IC CONES WFL BWL 10CT	6	4	OZ	\$ 19.37	\$ 1.40	\$ 17.97	\$ 2.99	05/05/2024	10/05/2024
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
35798	LA CROIX SPRK WTR BRY 8PK	3	96	FO	\$ 12.28	\$ 0.90	\$ 11.38	\$ 3.79	03/29/2024	12/31/2024
44944	SPLENDA PNP LQ DRNKMX FRT 6CT	6	8.1	FO	\$ 34.95	\$ 2.16	\$ 32.79	\$ 5.47	04/07/2024	01/04/2025
44945	SPLENDA PL PR PNK LMNADE	6	8.1	FO	\$ 34.95	\$ 2.16	\$ 32.79	\$ 5.47	04/07/2024	01/04/2025
44947	SPLENDA PNP LQ DRNKMX SW T 6CT	6	8.1	FO	\$ 34.95	\$ 2.16	\$ 32.79	\$ 5.47	04/07/2024	01/04/2025
44948	SPLENDA PNP LQ DRNKMX PCH MNGO	6	8.1	FO	\$ 34.95	\$ 2.16	\$ 32.79	\$ 5.47	04/07/2024	01/04/2025
FROZEN										
50618	CPK PIZZA BUFFALO CHICKEN	14	13.4	OZ	\$ 120.85	\$ 10.50	\$ 110.35	\$ 7.88	04/21/2024	05/11/2024
34206	CRVN FLV BFST SW BEC CRSNT 2PK	8	9	OZ	\$ 29.22	\$ 3.20	\$ 26.02	\$ 3.25	04/21/2024	05/11/2024
36183	CRVN FLV BFST SW SEC BISC 2PK	8	9	OZ	\$ 29.22	\$ 3.20	\$ 26.02	\$ 3.25	04/21/2024	05/11/2024
36185	CRVN FLV BFST SW SEC MFN 2PK	8	9	OZ	\$ 29.22	\$ 3.20	\$ 26.02	\$ 3.25	04/21/2024	05/11/2024
36202	CRVN FLV BFST SW SEC CRSNT 2PK	8	9	OZ	\$ 29.22	\$ 3.20	\$ 26.02	\$ 3.25	04/21/2024	05/11/2024
00395	DGN CRSNT 4 CHS	12	25.3	OZ	\$ 103.60	\$ 9.00	\$ 94.60	\$ 7.88	04/21/2024	05/11/2024
14677	CPK CRTC MARG PIZZA	14	15.5	OZ	\$ 120.85	\$ 10.50	\$ 110.35	\$ 7.88	04/21/2024	05/11/2024
14736	CPK PZA CTC WHT 12"	14	13.4	OZ	\$ 120.85	\$ 10.50	\$ 110.35	\$ 7.88	04/21/2024	05/11/2024
14743	CPK THIN CRUST SLAN 12IN	14	15.5	OZ	\$ 120.85	\$ 10.50	\$ 110.35	\$ 7.88	04/21/2024	05/11/2024
14907	CPK THN CRST SIG PRONI PZA 12	14	13.6	OZ	\$ 120.85	\$ 10.50	\$ 110.35	\$ 7.88	04/21/2024	05/11/2024
14917	CPK CTC PZA 4CHS 12IN	14	13.5	OZ	\$ 120.85	\$ 10.50	\$ 110.35	\$ 7.88	04/21/2024	05/11/2024
14919	CPK CTC ROASTED GARCHKN 12IN	14	13.5	OZ	\$ 120.85	\$ 10.50	\$ 110.35	\$ 7.88	04/21/2024	05/11/2024
15184	CRAVN RISE CRUST 4 CHS	12	28.2	OZ	\$ 76.92	\$ 6.00	\$ 70.92	\$ 5.91	04/21/2024	05/11/2024
25756	CPK CTC PZA BBQ CKN 12IN	14	14.7	OZ	\$ 120.85	\$ 10.50	\$ 110.35	\$ 7.88	04/21/2024	05/11/2024
25782	CRVN FLV PZA RSGCRST PRONI	12	28.3	OZ	\$ 76.92	\$ 6.00	\$ 70.92	\$ 5.91	04/21/2024	05/11/2024
25783	CRVN FLV PZA RSGCRST SPRM	12	32.7	OZ	\$ 76.92	\$ 6.00	\$ 70.92	\$ 5.91	04/21/2024	05/11/2024
42591	DGN PZA DTRT 3MEAT	8	22.3	OZ	\$ 69.07	\$ 6.00	\$ 63.07	\$ 7.88	04/21/2024	05/11/2024
42593	DGN PZA DTRT PRONI	8	21.3	OZ	\$ 69.07	\$ 6.00	\$ 63.07	\$ 7.88	04/21/2024	05/11/2024
44260	BNQT BEEF POT PIE	24	7	OZ	\$ 35.18	\$ 3.29	\$ 31.89	\$ 1.33	04/12/2024	05/13/2024
44261	BNQT CHICK VEG POT PIE	24	7	OZ	\$ 35.18	\$ 3.29	\$ 31.89	\$ 1.33	04/12/2024	05/13/2024
44262	BNQT CKN AND BROCC POT PIE	24	7	OZ	\$ 35.18	\$ 3.29	\$ 31.89	\$ 1.33	04/12/2024	05/13/2024
44263	BNQT TURKEY POT PIE	24	7	OZ	\$ 35.18	\$ 3.29	\$ 31.89	\$ 1.33	04/12/2024	05/13/2024
04072	BNQT SAUSAGE & GRAVY DEEP DISH	24	7	OZ	\$ 35.18	\$ 3.29	\$ 31.89	\$ 1.33	03/04/2024	05/18/2024
10220	MC TNE SO PECN PIE	4	32	OZ	\$ 32.94	\$ 3.10	\$ 29.84	\$ 7.46	04/28/2024	05/18/2024
26299	MC RAZZLEBERRY PIE	4	40	OZ	\$ 32.94	\$ 3.10	\$ 29.84	\$ 7.46	04/28/2024	05/18/2024
26875	MC RTB STREUSEL PIE STRWB RHUB	4	33	OZ	\$ 32.94	\$ 3.10	\$ 29.84	\$ 7.46	04/28/2024	05/18/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
32775	MC PUMPKIN PIE	4	36	OZ	\$ 32.94	\$ 3.10	\$ 29.84	\$ 7.46	04/28/2024	05/18/2024
36999	MC BIRTHDAY CAKE CREAM PIE	4	25	OZ	\$ 32.94	\$ 3.10	\$ 29.84	\$ 7.46	04/28/2024	05/18/2024
47923	MC BROWNIE CREAM PIE	4	25	OZ	\$ 32.94	\$ 3.10	\$ 29.84	\$ 7.46	04/28/2024	05/18/2024
56546	MC COCONUT CREAM PIE	4	30.3	OZ	\$ 32.94	\$ 3.10	\$ 29.84	\$ 7.46	04/28/2024	05/18/2024
56661	MC DUTCH APPLE PIE	4	38	OZ	\$ 32.94	\$ 3.10	\$ 29.84	\$ 7.46	04/28/2024	05/18/2024
63795	MC LEM MERG PIE	4	31.5	OZ	\$ 32.94	\$ 3.10	\$ 29.84	\$ 7.46	04/28/2024	05/18/2024
81120	MC CHOC SATIN PIE	4	25.6	OZ	\$ 32.94	\$ 3.10	\$ 29.84	\$ 7.46	04/28/2024	05/18/2024
95822	MC BANANA CREAM PIE	4	34.9	OZ	\$ 32.94	\$ 3.10	\$ 29.84	\$ 7.46	04/28/2024	05/18/2024
05331	MC 4 CHS LASAGNA	8	10.5	OZ	\$ 35.58	\$ 4.10	\$ 31.48	\$ 3.94	05/12/2024	05/18/2024
21133	MC HONEY RST TURKEY BREAST	8	13	OZ	\$ 35.58	\$ 4.10	\$ 31.48	\$ 3.94	05/12/2024	05/18/2024
26009	MC ROAST BEEF	8	12.3	OZ	\$ 35.58	\$ 4.10	\$ 31.48	\$ 3.94	05/12/2024	05/18/2024
35770	MC SHRIMP FAJITA	8	11.5	OZ	\$ 35.58	\$ 4.10	\$ 31.48	\$ 3.94	05/12/2024	05/18/2024
43238	MC FIESTA QUESO CHICKEN	8	12	OZ	\$ 35.58	\$ 4.10	\$ 31.48	\$ 3.94	05/12/2024	05/18/2024
45957	MC FETT W CKN AND BROCC	8	13	OZ	\$ 35.58	\$ 4.10	\$ 31.48	\$ 3.94	05/12/2024	05/18/2024
53932	MC STK RSTD POT	8	11.9	OZ	\$ 35.58	\$ 4.10	\$ 31.48	\$ 3.94	05/12/2024	05/18/2024
55867	MC CNTRY FRD PK CH	8	12	OZ	\$ 35.58	\$ 4.10	\$ 31.48	\$ 3.94	05/12/2024	05/18/2024
58836	MC TRKY GRVY STFG	8	11.85	OZ	\$ 35.58	\$ 4.10	\$ 31.48	\$ 3.94	05/12/2024	05/18/2024
75301	MC MTLF GRVY DNR	8	12.4	OZ	\$ 35.58	\$ 4.10	\$ 31.48	\$ 3.94	05/12/2024	05/18/2024
95377	MC DNNR BF SLSBRY STK	8	14	OZ	\$ 35.58	\$ 4.10	\$ 31.48	\$ 3.94	05/12/2024	05/18/2024
95502	MC SWEET & SOUR CHICKEN	8	14	OZ	\$ 35.58	\$ 4.10	\$ 31.48	\$ 3.94	05/12/2024	05/18/2024
97364	MC CNTRY FRD CHCK	8	13.1	OZ	\$ 35.58	\$ 4.10	\$ 31.48	\$ 3.94	05/12/2024	05/18/2024
01029	HC CAFE STEAM FAJITA CHICKEN	8	9.5	OZ	\$ 29.10	\$ 4.57	\$ 24.53	\$ 3.07	04/28/2024	05/18/2024
05060	HC CAFE STEAMER SWT SR CKN	8	10	OZ	\$ 29.10	\$ 4.57	\$ 24.53	\$ 3.07	04/28/2024	05/18/2024
12246	HC ZERO BARBACOA BEEF BOWL	8	9.25	OZ	\$ 37.94	\$ 5.96	\$ 31.98	\$ 4.00	04/28/2024	05/18/2024
12252	HC ZERO TOMATO BASIL CKN BOWL	8	9.5	OZ	\$ 37.94	\$ 5.96	\$ 31.98	\$ 4.00	04/28/2024	05/18/2024
12763	HC CAFE STEAMER CKN RAVIOLI	8	10	OZ	\$ 29.10	\$ 4.57	\$ 24.53	\$ 3.07	04/28/2024	05/18/2024
14611	HC PWR BWL CAJUN CKN SSG CLFLW	8	9.4	OZ	\$ 37.94	\$ 5.96	\$ 31.98	\$ 4.00	04/28/2024	05/18/2024
14613	HC PWR BWL GRK STYL CKN CLFLW	8	9.5	OZ	\$ 37.94	\$ 5.96	\$ 31.98	\$ 4.00	04/28/2024	05/18/2024
16129	HC CAFE STMR CKN MRGHTA	8	9.5	OZ	\$ 29.10	\$ 4.57	\$ 24.53	\$ 3.07	04/28/2024	05/18/2024
21649	HC CAFE STMR CKN PESTO	8	9.9	OZ	\$ 29.10	\$ 4.57	\$ 24.53	\$ 3.07	04/28/2024	05/18/2024
22945	HC CFE CKN W RED PEPP ALFR	8	9.8	OZ	\$ 29.10	\$ 4.57	\$ 24.53	\$ 3.07	04/28/2024	05/18/2024
23004	HC CAFE STMR CHKN MARINARA	8	9.5	OZ	\$ 29.10	\$ 4.57	\$ 24.53	\$ 3.07	04/28/2024	05/18/2024
25254	HC MEX CRN CFST	8	9.25	OZ	\$ 29.10	\$ 4.57	\$ 24.53	\$ 3.07	04/28/2024	05/18/2024
25269	HC PWR BWL TYAKI BEEF CLFLW	8	9.25	OZ	\$ 37.94	\$ 5.96	\$ 31.98	\$ 4.00	04/28/2024	05/18/2024
25300	HC PWR BWL CKN MARIN CLFLW	8	9.25	OZ	\$ 37.94	\$ 5.96	\$ 31.98	\$ 4.00	04/28/2024	05/18/2024
26011	HC CAFE STEAMER SPAG MTBL	8	9.5	OZ	\$ 29.10	\$ 4.57	\$ 24.53	\$ 3.07	04/28/2024	05/18/2024
26013	HC STEAMERS-WHISKY STEAK	8	9.5	OZ	\$ 29.10	\$ 4.57	\$ 24.53	\$ 3.07	04/28/2024	05/18/2024
26766	HC CAFE STMR BEEF MERLOT	8	9.5	OZ	\$ 29.10	\$ 4.57	\$ 24.53	\$ 3.07	04/28/2024	05/18/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
28211	HC CFE STM SWT SSME CKN	8	9.75	OZ	\$ 29.10	\$ 4.57	\$ 24.53	\$ 3.07	04/28/2024	05/18/2024
30440	HC CAFE STMR ASIAN PINE CKN	8	9.9	OZ	\$ 29.10	\$ 4.57	\$ 24.53	\$ 3.07	04/28/2024	05/18/2024
35425	HC PWR BWL SPCY BLK BEAN CKN	8	9.75	OZ	\$ 37.94	\$ 5.96	\$ 31.98	\$ 4.00	04/28/2024	05/18/2024
35426	HC PWR BWL PSTO CKN CLFLW	8	9.25	OZ	\$ 37.94	\$ 5.96	\$ 31.98	\$ 4.00	04/28/2024	05/18/2024
39755	HC CAFE STEAMER FETTUCINI ALFR	8	10	OZ	\$ 29.10	\$ 4.57	\$ 24.53	\$ 3.07	04/28/2024	05/18/2024
40463	HC CUBAN PORK POWER BOWL	8	9.5	OZ	\$ 37.94	\$ 5.96	\$ 31.98	\$ 4.00	04/28/2024	05/18/2024
40485	HC CHICKEN ADOBO POWER BOWL	8	9.1	OZ	\$ 37.94	\$ 5.96	\$ 31.98	\$ 4.00	04/28/2024	05/18/2024
40509	HC KOREAN BEEF POWER BOWL	8	9.5	OZ	\$ 37.94	\$ 5.96	\$ 31.98	\$ 4.00	04/28/2024	05/18/2024
42072	HC CFE STM LASAGNA TRKY	8	10	OZ	\$ 29.10	\$ 4.57	\$ 24.53	\$ 3.07	04/28/2024	05/18/2024
42073	HC POWER BOWLS SHRIMP FAJITA	8	10	OZ	\$ 37.94	\$ 5.96	\$ 31.98	\$ 4.00	04/28/2024	05/18/2024
42074	HC POWER BOWLS PESTO PASTA	8	9	OZ	\$ 37.94	\$ 5.96	\$ 31.98	\$ 4.00	04/28/2024	05/18/2024
42102	HC PWRBWL RED PEPP CKN PSTA	8	9	OZ	\$ 37.94	\$ 5.96	\$ 31.98	\$ 4.00	04/28/2024	05/18/2024
42103	HC PWRBWL MEDIT SHRMP	8	10	OZ	\$ 37.94	\$ 5.96	\$ 31.98	\$ 4.00	04/28/2024	05/18/2024
44165	HC SHTKE CKN P BOWL	8	9.8	OZ	\$ 37.94	\$ 5.96	\$ 31.98	\$ 4.00	04/28/2024	05/18/2024
44320	HC CAFE STEAMERS BEEF TERIYAKI	8	9.5	OZ	\$ 29.10	\$ 4.57	\$ 24.53	\$ 3.07	04/28/2024	05/18/2024
44867	HC CAFE STMR GEN TSO SPCY CKN	8	10.3	OZ	\$ 29.10	\$ 4.57	\$ 24.53	\$ 3.07	04/28/2024	05/18/2024
50533	HC ITAL CHKN SAUSAGE PEPPERS	8	9.25	OZ	\$ 37.94	\$ 5.96	\$ 31.98	\$ 4.00	04/28/2024	05/18/2024
54112	HC CAFE STMR HNY TRKY SWT POT	8	9.5	OZ	\$ 29.10	\$ 4.57	\$ 24.53	\$ 3.07	04/28/2024	05/18/2024
54163	HC MEDTRN CHKN PWR BOWL	8	9.5	OZ	\$ 37.94	\$ 5.96	\$ 31.98	\$ 4.00	04/28/2024	05/18/2024
61555	HC CF STMR CRSTLSS CKN POT PIE	8	9.6	OZ	\$ 29.10	\$ 4.57	\$ 24.53	\$ 3.07	04/28/2024	05/18/2024
07430	ONCOR LASAGNA W MEAT SCE FAMSZ	6	28	OZ	\$ 25.53	\$ 1.50	\$ 24.03	\$ 4.01	04/28/2024	05/18/2024
07431	ONCOR GRVY SLSBRY STKS 6CT	6	28	OZ	\$ 25.53	\$ 1.50	\$ 24.03	\$ 4.01	04/28/2024	05/18/2024
97394	ONCOR CKN PARMAGIANA PTY FAMSZ	6	26	OZ	\$ 25.53	\$ 1.50	\$ 24.03	\$ 4.01	04/28/2024	05/18/2024
97395	ONCOR BBQ PORK RIB	6	26	OZ	\$ 25.53	\$ 1.50	\$ 24.03	\$ 4.01	04/28/2024	05/18/2024
42395	B YET SLICED PEACHES	18	16	OZ	\$ 51.02	\$ 1.80	\$ 49.22	\$ 2.73	04/28/2024	05/18/2024
42396	B YET FROZEN BLUEBERRIES	18	16	OZ	\$ 74.22	\$ 6.00	\$ 68.22	\$ 3.79	04/28/2024	05/18/2024
70241	B YET WHOLE STRAWBERRIES	18	16	OZ	\$ 51.37	\$ 1.80	\$ 49.57	\$ 2.75	04/28/2024	05/18/2024
76538	B YET FROZEN MANGO CHUNKS	18	16	OZ	\$ 56.31	\$ 1.80	\$ 54.51	\$ 3.03	04/28/2024	05/18/2024
82334	B YET FRZ DK SWT CHRY	18	12	OZ	\$ 62.15	\$ 1.80	\$ 60.35	\$ 3.35	04/28/2024	05/18/2024
52045	HT PKT HAM & CHEESE 12CT	4	4.5	OZ	\$ 59.64	\$ 2.00	\$ 57.64	\$ 14.41	05/05/2024	05/25/2024
52046	HT PKT PRONI PZA 12CT	4	54	OZ	\$ 59.64	\$ 2.00	\$ 57.64	\$ 14.41	05/05/2024	05/25/2024
39630	DGN RSGCRST PZA PRONI	12	24.7	OZ	\$ 76.94	\$ 4.80	\$ 72.14	\$ 6.01	05/05/2024	05/25/2024
39885	DGN RISING CRUST PIZZA SUPREME	12	29.3	OZ	\$ 76.94	\$ 4.80	\$ 72.14	\$ 6.01	05/05/2024	05/25/2024
39886	DGN RSGCRST PZA 3MEAT	12	27.1	OZ	\$ 76.94	\$ 4.80	\$ 72.14	\$ 6.01	05/05/2024	05/25/2024
25188	HNZ DVR FES BRI STK EGGS	8	9	OZ	\$ 30.87	\$ 4.00	\$ 26.87	\$ 3.36	05/05/2024	05/25/2024
01508	HNZ DVR CRMY BCN ALFR M&C	8	10	OZ	\$ 30.87	\$ 4.00	\$ 26.87	\$ 3.36	05/05/2024	05/25/2024
04648	HNZ DVR FES BRN BUT SHOP HASH	8	9	OZ	\$ 30.87	\$ 4.00	\$ 26.87	\$ 3.36	05/05/2024	05/25/2024
12012	STFR MEAT LOVERS LASAGN	12	18	OZ	\$ 60.82	\$ 9.00	\$ 51.82	\$ 4.32	05/05/2024	05/25/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
12217	HNZ DVR MEAT POTATOES	8	9.8	OZ	\$ 30.87	\$ 4.00	\$ 26.87	\$ 3.36	05/05/2024	05/25/2024
12394	BERT CKN PARM & PENNE	4	22	OZ	\$ 35.68	\$ 4.18	\$ 31.50	\$ 7.87	05/05/2024	05/25/2024
12395	BERT CKN BROC ALFR DUAL SKLT	4	22	OZ	\$ 35.68	\$ 4.18	\$ 31.50	\$ 7.87	05/05/2024	05/25/2024
12405	BERT CKN ALFD&PENNE	4	22	OZ	\$ 35.68	\$ 4.18	\$ 31.50	\$ 7.87	05/05/2024	05/25/2024
12408	BERT SHRIMP SCAMPI LINGUINE	4	22	OZ	\$ 35.68	\$ 4.18	\$ 31.50	\$ 7.87	05/05/2024	05/25/2024
12411	BERT CKN FLORENTINE & FARFALLE	4	22	OZ	\$ 35.68	\$ 4.18	\$ 31.50	\$ 7.87	05/05/2024	05/25/2024
15459	BERT CHICKEN CARBONARA	4	22	OZ	\$ 35.68	\$ 4.18	\$ 31.50	\$ 7.87	05/05/2024	05/25/2024
15460	BERT ITAL SSG & RGTNI	4	22	OZ	\$ 35.68	\$ 4.18	\$ 31.50	\$ 7.87	05/05/2024	05/25/2024
16731	BSTN MK MEATLOAF	8	14	OZ	\$ 28.97	\$ 4.80	\$ 24.17	\$ 3.02	05/05/2024	05/25/2024
16734	BSTN MK SALISBURY STK	8	14.5	OZ	\$ 28.97	\$ 4.80	\$ 24.17	\$ 3.02	05/05/2024	05/25/2024
16740	BSTN MK BEEF POT ROAST	8	15	OZ	\$ 28.97	\$ 4.80	\$ 24.17	\$ 3.02	05/05/2024	05/25/2024
16743	BSTN MK CHICKEN ALFREDO	8	13	OZ	\$ 28.97	\$ 4.80	\$ 24.17	\$ 3.02	05/05/2024	05/25/2024
16837	BSTN MK CHICKEN PARMESAN	8	13.1	OZ	\$ 28.97	\$ 4.80	\$ 24.17	\$ 3.02	05/05/2024	05/25/2024
23531	HNZ DVR WHT CHDR BCN MAC & CHS	8	12	OZ	\$ 30.87	\$ 4.00	\$ 26.87	\$ 3.36	05/05/2024	05/25/2024
25444	MA BKD ZITI&MTBLS	6	28	OZ	\$ 52.38	\$ 6.00	\$ 46.38	\$ 7.73	04/28/2024	05/25/2024
25449	MA LASAGNA W MEAT SCE FAMSZ	6	32	OZ	\$ 52.38	\$ 6.00	\$ 46.38	\$ 7.73	04/28/2024	05/25/2024
25452	HNZ DVR BUFF CKN M&C	8	12	OZ	\$ 30.87	\$ 4.00	\$ 26.87	\$ 3.36	05/05/2024	05/25/2024
26005	STFR HS FISH MAC AND CH	12	9	OZ	\$ 60.82	\$ 9.00	\$ 51.82	\$ 4.32	05/05/2024	05/25/2024
32614	HNZ DVR CHKN CRD BLUE MAC&CHS	8	10.5	OZ	\$ 30.87	\$ 4.00	\$ 26.87	\$ 3.36	05/05/2024	05/25/2024
35423	HNZ DVR LD CHSY POT W/BCN&ANG	8	9	OZ	\$ 30.87	\$ 4.00	\$ 26.87	\$ 3.36	05/05/2024	05/25/2024
35885	BSTN MK SWT & SR CHIX	8	14	OZ	\$ 28.97	\$ 4.80	\$ 24.17	\$ 3.02	05/05/2024	05/25/2024
42136	STFR MAC PRONI PZA M C BWL	10	14	OZ	\$ 41.70	\$ 1.80	\$ 39.90	\$ 3.99	05/05/2024	05/25/2024
42232	STFR BWL FLLS FRD CKN MSH POT	10	14	OZ	\$ 41.70	\$ 1.80	\$ 39.90	\$ 3.99	05/05/2024	05/25/2024
42233	STFR BWL FLLS SLW RSTD STK POT	10	13.5	OZ	\$ 41.70	\$ 1.80	\$ 39.90	\$ 3.99	05/05/2024	05/25/2024
42234	STFR BWL FLLS BLCKND CKN ALFR	10	14	OZ	\$ 41.70	\$ 1.80	\$ 39.90	\$ 3.99	05/05/2024	05/25/2024
42240	STFR BWL FLLS CLSC PB MTBL POT	10	14	OZ	\$ 41.70	\$ 1.80	\$ 39.90	\$ 3.99	05/05/2024	05/25/2024
45805	STFR MACARONI&CHEESE	12	20	OZ	\$ 60.82	\$ 9.00	\$ 51.82	\$ 4.32	05/05/2024	05/25/2024
45859	STFR STUFF GREEN PEPPER	12	15.5	OZ	\$ 60.82	\$ 9.00	\$ 51.82	\$ 4.32	05/05/2024	05/25/2024
50123	BSTN MK BEEF STEAK&NOODLES	8	14	OZ	\$ 28.97	\$ 4.80	\$ 24.17	\$ 3.02	05/05/2024	05/25/2024
81387	HNZ DVR CRM CJN PST SSGCH	8	10	OZ	\$ 30.87	\$ 4.00	\$ 26.87	\$ 3.36	05/05/2024	05/25/2024
87483	STFR MEATLOAF	12	16	OZ	\$ 60.82	\$ 9.00	\$ 51.82	\$ 4.32	05/05/2024	05/25/2024
87486	STFR SALISBRY STK	12	16	OZ	\$ 60.82	\$ 9.00	\$ 51.82	\$ 4.32	05/05/2024	05/25/2024
89360	STFR LASAGNA W/MEAT SAUCE	12	19	OZ	\$ 60.82	\$ 9.00	\$ 51.82	\$ 4.32	05/05/2024	05/25/2024
22031	HT PKT 4CHS PZA 12CT	4	51	OZ	\$ 59.65	\$ 2.00	\$ 57.65	\$ 14.41	05/05/2024	05/25/2024
25123	HT PKT PHILLY STK & CHS 12CT	4	54	OZ	\$ 59.65	\$ 2.00	\$ 57.65	\$ 14.41	05/05/2024	05/25/2024
48139	HT PKT CRSNT CRST HM CHDR 12CT	4	54	OZ	\$ 59.65	\$ 2.00	\$ 57.65	\$ 14.41	05/05/2024	05/25/2024
61962	HT PKT ITAL MTBL MOZZ 12CT	4	54	OZ	\$ 59.65	\$ 2.00	\$ 57.65	\$ 14.41	05/05/2024	05/25/2024
82930	HT PKT 4 MEAT & 4CHS PZA 12CT	4	51	OZ	\$ 59.65	\$ 2.00	\$ 57.65	\$ 14.41	05/05/2024	05/25/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
55820	HNZ DVR SPCY ITAL SSG PST RVL	8	12	OZ	\$ 30.87	\$ 4.00	\$ 26.87	\$ 3.36	05/05/2024	05/25/2024
00788	TOT PARTY PIZZA TRIPLE MEAT	14	10.5	OZ	\$ 32.65	\$ 8.12	\$ 24.53	\$ 1.75	05/05/2024	05/25/2024
19665	TOT PZA ROLLS TRPL MEAT 100CT	6	48.8	OZ	\$ 73.49	\$ 15.36	\$ 58.13	\$ 9.69	05/05/2024	05/25/2024
19667	TOT PIZZA ROLLS CHEESE 100CT	6	48.8	OZ	\$ 73.49	\$ 15.36	\$ 58.13	\$ 9.69	05/05/2024	05/25/2024
19669	TOT PIZZA ROLLS COMBO 100CT	6	48.8	OZ	\$ 73.49	\$ 15.36	\$ 58.13	\$ 9.69	05/05/2024	05/25/2024
19720	TOT PZA ROLLS PRONI 100C	6	48.8	OZ	\$ 73.49	\$ 15.36	\$ 58.13	\$ 9.69	05/05/2024	05/25/2024
33463	TOT PZA ROLLS BUFF CKN 50CT	9	24.46	OZ	\$ 60.07	\$ 17.37	\$ 42.70	\$ 4.74	05/05/2024	05/25/2024
42226	HT PKT CRSP PRONI PZA 12CT	4	54	OZ	\$ 59.65	\$ 2.00	\$ 57.65	\$ 14.41	05/05/2024	05/25/2024
44234	TOT PZA ROLLS ORNG CKN 50CT	9	24.46	OZ	\$ 60.07	\$ 17.37	\$ 42.70	\$ 4.74	05/05/2024	05/25/2024
44894	TOT PIZZA ROLLS PEPPERONI 50CT	9	24.8	OZ	\$ 60.07	\$ 17.37	\$ 42.70	\$ 4.74	05/05/2024	05/25/2024
49576	TOT PIZZA ROLLS COMB 50CT	9	24.8	OZ	\$ 60.07	\$ 17.37	\$ 42.70	\$ 4.74	05/05/2024	05/25/2024
53165	TOT PARTY PIZZA PEPPERONI	14	10.2	OZ	\$ 32.65	\$ 8.12	\$ 24.53	\$ 1.75	05/05/2024	05/25/2024
53501	TOT PARTY PIZZA COMBINATION	14	10.7	OZ	\$ 32.65	\$ 8.12	\$ 24.53	\$ 1.75	05/05/2024	05/25/2024
55176	TOT PZA ROLLS CHS 15CT	12	7.5	OZ	\$ 29.59	\$ 3.72	\$ 25.87	\$ 2.16	05/05/2024	05/25/2024
56175	TOT PARTY PIZZA TRIPLE CHEESE	14	9.8	OZ	\$ 32.65	\$ 8.12	\$ 24.53	\$ 1.75	05/05/2024	05/25/2024
56322	TOT PARTY PIZZA SUPREME	14	10.9	OZ	\$ 32.65	\$ 8.12	\$ 24.53	\$ 1.75	05/05/2024	05/25/2024
56895	TOT PARTY PIZZA CHEESE	14	9.8	OZ	\$ 32.65	\$ 8.12	\$ 24.53	\$ 1.75	05/05/2024	05/25/2024
57190	TOT PIZZA ROLLS CHEESE 50CT	9	24.8	OZ	\$ 60.07	\$ 17.37	\$ 42.70	\$ 4.74	05/05/2024	05/25/2024
58733	TOT PZA ROLLS TRPL MEAT 50CT	9	24.8	OZ	\$ 60.07	\$ 17.37	\$ 42.70	\$ 4.74	05/05/2024	05/25/2024
59313	TOT PIZZA ROLL TRP PEP 50C	9	24.8	OZ	\$ 60.07	\$ 17.37	\$ 42.70	\$ 4.74	05/05/2024	05/25/2024
66730	TOT PIZZA ROLLS TRPL CHSE 50CT	9	24.8	OZ	\$ 60.07	\$ 17.37	\$ 42.70	\$ 4.74	05/05/2024	05/25/2024
66875	TOT PIZZA ROLL BCN PEP 50CT	9	24.8	OZ	\$ 60.07	\$ 17.37	\$ 42.70	\$ 4.74	05/05/2024	05/25/2024
81196	TOT PIZZA ROLLS PEPPERONI 15CT	12	7.5	OZ	\$ 29.59	\$ 3.72	\$ 25.87	\$ 2.16	05/05/2024	05/25/2024
81197	TOT PZA ROLLS CMBO 15CT	12	7.5	OZ	\$ 29.59	\$ 3.72	\$ 25.87	\$ 2.16	05/05/2024	05/25/2024
81651	TOT SPRM PZA ROLLS 50CT	9	24.8	OZ	\$ 60.07	\$ 17.37	\$ 42.70	\$ 4.74	05/05/2024	05/25/2024
85291	TOT PARTY PIZZA SAUSAGE	14	10.8	OZ	\$ 32.65	\$ 8.12	\$ 24.53	\$ 1.75	05/05/2024	05/25/2024
11112	PILLS WFL CTC 8CT	6	12.7	OZ	\$ 23.62	\$ 2.16	\$ 21.46	\$ 3.58	05/12/2024	06/01/2024
53795	EGGO WFL CIN CHURRO 10CT	8	12.3	OZ	\$ 25.81	\$ 2.00	\$ 23.81	\$ 2.98	05/12/2024	06/01/2024
41896	OI GLD HASHBROWN PTY 10CT	12	22.5	OZ	\$ 61.43	\$ 6.00	\$ 55.43	\$ 4.62	05/12/2024	06/01/2024
26959	MC CHSY CHPTL RCE BN	8	11.5	OZ	\$ 30.74	\$ 3.50	\$ 27.24	\$ 3.41	05/12/2024	06/01/2024
32464	MSF GRILLERS PRIME VEG BURG	8	10	OZ	\$ 35.17	\$ 2.50	\$ 32.67	\$ 4.08	05/12/2024	06/01/2024
02004	PILLS TSTR SCRMB CH/EG/S	12	7.2	OZ	\$ 41.22	\$ 5.40	\$ 35.82	\$ 2.98	05/12/2024	06/01/2024
04439	EGGO PAKCAKES CC 12CT	8	14.8	OZ	\$ 25.81	\$ 2.00	\$ 23.81	\$ 2.98	05/12/2024	06/01/2024
12220	PILLS TSTR SCRMB BCN/EG/CHS	12	7.2	OZ	\$ 41.22	\$ 5.40	\$ 35.82	\$ 2.98	05/12/2024	06/01/2024
12223	EGGO EMOJI HOMESTYLE WAFFLES	8	12.3	OZ	\$ 25.81	\$ 2.00	\$ 23.81	\$ 2.98	05/12/2024	06/01/2024
12465	EGGO BUTTERMILK PANCAKES	8	14.8	OZ	\$ 25.81	\$ 2.00	\$ 23.81	\$ 2.98	05/12/2024	06/01/2024
13204	PILLS TSTR STRDL APPLE 6CT	12	11.7	OZ	\$ 42.48	\$ 6.36	\$ 36.12	\$ 3.01	05/12/2024	06/01/2024
13209	PILLS TOASTER STRUDEL RASP 6CT	12	11.7	OZ	\$ 42.48	\$ 6.36	\$ 36.12	\$ 3.01	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
20668	EGGO BLUEBERRY WAFFLES	8	12.3	OZ	\$ 25.81	\$ 2.00	\$ 23.81	\$ 2.98	05/12/2024	06/01/2024
21598	PILLS TSTR STRDL CHRY	12	11.7	OZ	\$ 42.48	\$ 6.36	\$ 36.12	\$ 3.01	05/12/2024	06/01/2024
23121	PILLS TSTR STRDL CINN 6CT	12	11.7	OZ	\$ 42.48	\$ 6.36	\$ 36.12	\$ 3.01	05/12/2024	06/01/2024
27171	PILLS TSTR STRDL STW/CRM CHS	12	11.7	OZ	\$ 42.48	\$ 6.36	\$ 36.12	\$ 3.01	05/12/2024	06/01/2024
31459	EGGO CC PANCAKE BITES	8	8.4	OZ	\$ 25.81	\$ 2.00	\$ 23.81	\$ 2.98	05/12/2024	06/01/2024
31645	EGGO WFL MANDO HMSTYL 10CT	8	12.3	OZ	\$ 25.81	\$ 2.00	\$ 23.81	\$ 2.98	05/12/2024	06/01/2024
43135	EGGO WFL MINI MXD BRY 10CT	8	12.3	OZ	\$ 25.81	\$ 2.00	\$ 23.81	\$ 2.98	05/12/2024	06/01/2024
46518	EGGO HMSTYL MICKEY MOUSE WFL	8	12.3	OZ	\$ 25.81	\$ 2.00	\$ 23.81	\$ 2.98	05/12/2024	06/01/2024
51311	PILLS TSTR STRDL STRWBRY 6CT	12	11.7	OZ	\$ 42.48	\$ 6.36	\$ 36.12	\$ 3.01	05/12/2024	06/01/2024
53562	EGGO ORIG FRNCH TOASTER STX	8	12.7	OZ	\$ 25.81	\$ 2.00	\$ 23.81	\$ 2.98	05/12/2024	06/01/2024
54413	DWFLBKRS BTRMLK PNCKS 18 CT	8	24.8	OZ	\$ 33.66	\$ 2.53	\$ 31.13	\$ 3.89	05/12/2024	06/01/2024
55455	EGGO PANCAKES WINTER BRY 8CT	8	9.8	OZ	\$ 25.81	\$ 2.00	\$ 23.81	\$ 2.98	05/12/2024	06/01/2024
56469	EGGO CIN FRNCH TOASTER STX	8	12.7	OZ	\$ 25.81	\$ 2.00	\$ 23.81	\$ 2.98	05/12/2024	06/01/2024
57722	EGGO CHOCOLATE CHIP WAFFLES	8	12.3	OZ	\$ 25.81	\$ 2.00	\$ 23.81	\$ 2.98	05/12/2024	06/01/2024
63622	EGGO BUTTERMILK WAFFLES	8	12.3	OZ	\$ 25.81	\$ 2.00	\$ 23.81	\$ 2.98	05/12/2024	06/01/2024
70470	EGGO PANCAKES BB 12CT	8	14.8	OZ	\$ 25.81	\$ 2.00	\$ 23.81	\$ 2.98	05/12/2024	06/01/2024
91266	EGGO MINIS PANCAKES	8	14.1	OZ	\$ 25.81	\$ 2.00	\$ 23.81	\$ 2.98	05/12/2024	06/01/2024
91561	KELL EGGO STRAWBERRY WAFFLE	8	12.3	OZ	\$ 25.81	\$ 2.00	\$ 23.81	\$ 2.98	05/12/2024	06/01/2024
95041	EGGO CIN TST MINI WFL 10CT	8	10.75	OZ	\$ 25.81	\$ 2.00	\$ 23.81	\$ 2.98	05/12/2024	06/01/2024
98260	EGGO HOMESTYLE WAFFLES	8	12.3	OZ	\$ 25.81	\$ 2.00	\$ 23.81	\$ 2.98	05/12/2024	06/01/2024
04762	HSTS ORANGE CUPCAKE MP 8CT	6	13.5	OZ	\$ 27.84	\$ 3.00	\$ 24.84	\$ 4.14	05/12/2024	06/01/2024
22047	HSTS SB CHSCK BBY BUNDTDS	8	10	OZ	\$ 27.84	\$ 3.00	\$ 24.84	\$ 3.10	05/12/2024	06/01/2024
35895	CRVN FLV NY CHSCK CLSC	8	24	OZ	\$ 60.45	\$ 5.60	\$ 54.85	\$ 6.86	05/12/2024	06/01/2024
35897	CRVN FLV NY CHSCK STRWB SWIRL	8	24	OZ	\$ 60.45	\$ 5.60	\$ 54.85	\$ 6.86	05/12/2024	06/01/2024
36176	HSTS CHOC DNG DNG MP FZN	6	12.7	OZ	\$ 27.84	\$ 3.00	\$ 24.84	\$ 4.14	05/12/2024	06/01/2024
36178	HSTS TWINKIES 10 COUNT	6	13.58	OZ	\$ 27.84	\$ 3.00	\$ 24.84	\$ 4.14	05/12/2024	06/01/2024
36187	HSTS ZINGERS DVLFD 10CT	6	12.7	OZ	\$ 27.84	\$ 3.00	\$ 24.84	\$ 4.14	05/12/2024	06/01/2024
43344	HSTS CHOCOLATE BABY BUNDTDS	6	10	OZ	\$ 27.84	\$ 3.00	\$ 24.84	\$ 4.14	05/12/2024	06/01/2024
44293	HSTS SNOBALLS 6 COUNT	6	10.5	OZ	\$ 27.84	\$ 3.00	\$ 24.84	\$ 4.14	05/12/2024	06/01/2024
79788	HSTS COF CK MP 8CT	6	11.6	OZ	\$ 27.84	\$ 3.00	\$ 24.84	\$ 4.14	05/12/2024	06/01/2024
88101	HSTS HO HO MP 10 CT	6	10	OZ	\$ 27.84	\$ 3.00	\$ 24.84	\$ 4.14	05/12/2024	06/01/2024
88114	HSTS CHOCOLATE CUPCK 8PK	6	12.7	OZ	\$ 27.84	\$ 3.00	\$ 24.84	\$ 4.14	05/12/2024	06/01/2024
35890	CRVN FLV CHOCOLATE CREME PIE	8	25	OZ	\$ 59.75	\$ 5.12	\$ 54.63	\$ 6.83	05/12/2024	06/01/2024
35891	CRVN FLV FZ PIE COCONUT CRM	8	28.7	OZ	\$ 59.75	\$ 5.12	\$ 54.63	\$ 6.83	05/12/2024	06/01/2024
35892	CRVN FLV FZ PIE KEY LIME	8	32	OZ	\$ 59.75	\$ 5.12	\$ 54.63	\$ 6.83	05/12/2024	06/01/2024
01023	MC BWL CKN PSTO CVTL	8	11	OZ	\$ 30.74	\$ 3.50	\$ 27.24	\$ 3.41	05/12/2024	06/01/2024
03501	MC ROASTED GARLIC CHICKEN BOWL	8	11.5	OZ	\$ 30.74	\$ 3.50	\$ 27.24	\$ 3.41	05/12/2024	06/01/2024
05631	MC BOWL SESM CKN	8	12.3	OZ	\$ 30.74	\$ 3.50	\$ 27.24	\$ 3.41	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
13299	MC SAVORY SWEDISH MTBL BWL	8	11.5	OZ	\$ 30.74	\$ 3.50	\$ 27.24	\$ 3.41	05/12/2024	06/01/2024
14168	MC BFF MC&CH CHKN	8	11.5	OZ	\$ 30.74	\$ 3.50	\$ 27.24	\$ 3.41	05/12/2024	06/01/2024
15404	MC SPAGHETTI AND MEATBALL BOWL	8	12.4	OZ	\$ 30.74	\$ 3.50	\$ 27.24	\$ 3.41	05/12/2024	06/01/2024
15409	MC FRIED CKN M&C BWL	8	11.85	OZ	\$ 30.74	\$ 3.50	\$ 27.24	\$ 3.41	05/12/2024	06/01/2024
23588	BNQT MGABWL BUFF CKN M&C	8	14	OZ	\$ 29.27	\$ 2.98	\$ 26.29	\$ 3.29	05/12/2024	06/01/2024
24142	DLMX TAQUITOS CHICKEN 56CT	4	56	OZ	\$ 56.58	\$ 6.00	\$ 50.58	\$ 12.65	05/12/2024	06/01/2024
24144	BNQT FRIED CKN MEAL	12	10.1	OZ	\$ 24.32	\$ 2.47	\$ 21.85	\$ 1.82	05/12/2024	06/01/2024
25167	MC CHICKEN ALFREDO BOWL	8	11	OZ	\$ 30.74	\$ 3.50	\$ 27.24	\$ 3.41	05/12/2024	06/01/2024
25170	MC BWL 4CHS RAVIOLI GARDEN TOM	8	11	OZ	\$ 30.74	\$ 3.50	\$ 27.24	\$ 3.41	05/12/2024	06/01/2024
25248	MC BOWL VT MAC N' CHEESE	8	13	OZ	\$ 30.74	\$ 3.50	\$ 27.24	\$ 3.41	05/12/2024	06/01/2024
25274	MC CHICKEN BURRITO BOWL	8	11.5	OZ	\$ 30.74	\$ 3.50	\$ 27.24	\$ 3.41	05/12/2024	06/01/2024
25288	BNQT MGABWL CKN FRIED STK	8	14	OZ	\$ 29.27	\$ 2.98	\$ 26.29	\$ 3.29	05/12/2024	06/01/2024
25301	BNQT MEGA BOWLS CHICKEN FAJITA	8	14	OZ	\$ 29.27	\$ 2.98	\$ 26.29	\$ 3.29	05/12/2024	06/01/2024
25523	BNQT MGABWL DYNMT PNN W MTBL	8	14	OZ	\$ 29.27	\$ 2.98	\$ 26.29	\$ 3.29	05/12/2024	06/01/2024
26172	BNQT MGABWL KUNG PAO CKN	8	13.5	OZ	\$ 29.27	\$ 2.98	\$ 26.29	\$ 3.29	05/12/2024	06/01/2024
27663	INVASN WHITE STICKY RICE	8	18	OZ	\$ 33.36	\$ 3.00	\$ 30.36	\$ 3.79	05/12/2024	06/01/2024
31533	INVASN CRISPY HONEY CHICKEN	8	18	OZ	\$ 54.83	\$ 6.00	\$ 48.83	\$ 6.10	05/12/2024	06/01/2024
34725	BNQT CLASSIC TURKEY MEAL	12	10	OZ	\$ 24.32	\$ 2.47	\$ 21.85	\$ 1.82	05/12/2024	06/01/2024
35302	BNQT CKN NGGT W M&C	12	7.4	OZ	\$ 24.32	\$ 2.47	\$ 21.85	\$ 1.82	05/12/2024	06/01/2024
35760	BE VEG RGTNI W ZESTY MARIN	6	10.8	OZ	\$ 17.86	\$ 2.17	\$ 15.69	\$ 2.61	05/12/2024	06/01/2024
36598	BNQT CLASSIC MEATLOAF	12	11.88	OZ	\$ 24.32	\$ 2.47	\$ 21.85	\$ 1.82	05/12/2024	06/01/2024
37657	BNQT CLASSIC SALISBURY STEAK	12	11.88	OZ	\$ 24.32	\$ 2.47	\$ 21.85	\$ 1.82	05/12/2024	06/01/2024
38268	BNQT MB NSHVL HOT CHK	8	13	OZ	\$ 29.27	\$ 2.98	\$ 26.29	\$ 3.29	05/12/2024	06/01/2024
41310	INVASN FRIED RICE SPICY BEEF	8	16	OZ	\$ 54.83	\$ 6.00	\$ 48.83	\$ 6.10	05/12/2024	06/01/2024
41578	MC BOWL BEEF BROCCOLI	8	11.8	OZ	\$ 30.74	\$ 3.50	\$ 27.24	\$ 3.41	05/12/2024	06/01/2024
42658	BNQT CLASSICS BCKYD BBQ MEAL	12	10.45	OZ	\$ 24.32	\$ 2.47	\$ 21.85	\$ 1.82	05/12/2024	06/01/2024
45132	MC FTCNI ALFREDO	8	11.3	OZ	\$ 30.74	\$ 3.50	\$ 27.24	\$ 3.41	05/12/2024	06/01/2024
45605	MC LASAGNA W MEAT & SCE BWL	8	10.5	OZ	\$ 30.74	\$ 3.50	\$ 27.24	\$ 3.41	05/12/2024	06/01/2024
47913	STFR TRKY TETRAZZINI	12	12	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
48393	BNQT SPAGHETTI & MEATBALLS	12	10	OZ	\$ 24.32	\$ 2.47	\$ 21.85	\$ 1.82	05/12/2024	06/01/2024
50387	INVASN VEGETABLE FRIED RICE	8	18	OZ	\$ 33.36	\$ 3.00	\$ 30.36	\$ 3.79	05/12/2024	06/01/2024
50770	BNQT MGABWL COUNTRY FRIED CKN	8	14	OZ	\$ 29.27	\$ 2.98	\$ 26.29	\$ 3.29	05/12/2024	06/01/2024
50847	BNQT MGABWL SSME CKN LO MEIN	8	13.5	OZ	\$ 29.27	\$ 2.98	\$ 26.29	\$ 3.29	05/12/2024	06/01/2024
51330	MC SLOW ROASTED POT ROAST BOWL	8	11	OZ	\$ 30.74	\$ 3.50	\$ 27.24	\$ 3.41	05/12/2024	06/01/2024
51341	MC CHEESY CHICKEN & RICE BOWL	8	12	OZ	\$ 30.74	\$ 3.50	\$ 27.24	\$ 3.41	05/12/2024	06/01/2024
51342	MC GRL CKN ALFR BAKE BWL	8	11.6	OZ	\$ 30.74	\$ 3.50	\$ 27.24	\$ 3.41	05/12/2024	06/01/2024
51623	BNQT SWEET AND SOUR CHICKEN	12	9.25	OZ	\$ 24.32	\$ 2.47	\$ 21.85	\$ 1.82	05/12/2024	06/01/2024
51637	INVASN SWEET & SOUR CHICKEN	8	18	OZ	\$ 54.83	\$ 6.00	\$ 48.83	\$ 6.10	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
59979	MC BOWL TERIYAKI CKN	8	12.3	OZ	\$ 30.74	\$ 3.50	\$ 27.24	\$ 3.41	05/12/2024	06/01/2024
61309	INVASN BBQ PORK FRIED RICE	8	16	OZ	\$ 54.83	\$ 6.00	\$ 48.83	\$ 6.10	05/12/2024	06/01/2024
64811	STFR SS STUF GRN PEPPR	12	10	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
74944	BNQT CKN FRIED BEEF STK MEAL	12	10	OZ	\$ 24.32	\$ 2.47	\$ 21.85	\$ 1.82	05/12/2024	06/01/2024
83696	BNQT LSANGA	12	9	OZ	\$ 24.32	\$ 2.47	\$ 21.85	\$ 1.82	05/12/2024	06/01/2024
84885	DLMX TAQUITOS BEEF 56CT	4	56	OZ	\$ 56.58	\$ 6.00	\$ 50.58	\$ 12.65	05/12/2024	06/01/2024
87137	BNQT MAC & CHEESE	12	10	OZ	\$ 24.32	\$ 2.47	\$ 21.85	\$ 1.82	05/12/2024	06/01/2024
91079	INVASN CHICKEN FRIED RICE	8	18	OZ	\$ 54.83	\$ 6.00	\$ 48.83	\$ 6.10	05/12/2024	06/01/2024
91233	INVASN ORANGE CHICKEN	8	18	OZ	\$ 54.83	\$ 6.00	\$ 48.83	\$ 6.10	05/12/2024	06/01/2024
91241	BNQT CLASSIC CHICKEN STRIPS	12	8.9	OZ	\$ 24.32	\$ 2.47	\$ 21.85	\$ 1.82	05/12/2024	06/01/2024
91246	INVASN GENERAL TSO'S CHICKEN	8	18	OZ	\$ 54.83	\$ 6.00	\$ 48.83	\$ 6.10	05/12/2024	06/01/2024
00146	LC MEATLOAF W MASHED	12	9.37	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
03908	LC SPAGHETTI WITH MEATBALL	12	9.5	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
04514	LC CHICKEN PARMESAN	12	10.87	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
04586	LC TURKEY W DRESSING	12	9.75	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
05013	LC FETTUCCINI ALFREDO	12	9.25	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 2.75	05/12/2024	06/01/2024
05888	LC PRTN SLSBRY STK W MAC CHS	12	9.5	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
05889	LC BAKED CHICKEN	12	8.63	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
05891	LC CHKN IN HERB CR SC	12	8	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
07490	LC SCCL APPCRANCHKN	12	9.63	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
22515	LC BF SWT & SPI	12	8.75	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
28025	LC RICOTTA CHS SPIN RAV	12	8	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
28028	LC CHICKEN IN SWEET BBQ SAUCE	12	8.5	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
28808	LC MAC&VERMONT WHITE CHED	12	8	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
37561	LC CLASSIC MAC & BEEF	12	9.5	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 2.75	05/12/2024	06/01/2024
42068	LC HPB OVN FRIED CKN W MSH POT	12	10.5	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
42070	LC HPB ORNG CKN	12	10	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
42077	LC HPB BLSMC GLAZED CKN	12	9.5	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
42095	LC HPB CKN TYAKI	12	8.5	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
42205	LC CHICKEN BBQ SANDWICH	10	6	OZ	\$ 36.72	\$ 8.00	\$ 28.72	\$ 2.87	05/12/2024	06/01/2024
42211	LC CHICKEN BACON SANDWICH	10	6	OZ	\$ 36.72	\$ 8.00	\$ 28.72	\$ 2.87	05/12/2024	06/01/2024
42236	LC HPB RSTD TRKY VEG	12	9	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
42238	LC HPB UNWRP CKN BURR	12	9.5	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
42242	LC HPB SHRMP ALFR	12	9.87	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
45738	LC EDF LASAG W/MT SAUCE	12	10.5	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 2.75	05/12/2024	06/01/2024
45787	LC ALFRDO PSTA PRIMAVRA	12	10	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 2.75	05/12/2024	06/01/2024
45796	LC FRNCH BRD PRONI PZA	12	5.25	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 2.75	05/12/2024	06/01/2024
61395	LC CHICKEN FRIED RICE	12	9	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 2.75	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
63981	LC FIVE CHEESE RIGATONI	12	10	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 2.75	05/12/2024	06/01/2024
64187	LC SWED MTBALLS	12	9.12	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
64240	LC EF CKN ENCHILADA	12	9	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 2.75	05/12/2024	06/01/2024
64273	LC STK TIPS PORTABELLO	12	7.5	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
64306	LC SPA BUTTERNUT RAVIOLI	12	9.87	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
64513	LC SESAME CHKN	12	9	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
64517	LC SPAG W/BEEF&MUSH	12	11.5	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
64526	LC RAVIOLI BK CHZ	12	8.5	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 2.75	05/12/2024	06/01/2024
64529	LC MAC/CHEZ	12	10	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 2.75	05/12/2024	06/01/2024
64830	LC CHIX FETT	12	9.25	OZ	\$ 37.75	\$ 4.80	\$ 32.95	\$ 2.75	05/12/2024	06/01/2024
80344	LC TORTILLA CRUSTED FISH	12	8	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
94734	LC PRTN KCK GLZD TRKY TNDRLNS	12	9	OZ	\$ 44.05	\$ 8.64	\$ 35.41	\$ 2.95	05/12/2024	06/01/2024
02971	MSF CORN DOGS	8	10	OZ	\$ 35.17	\$ 2.50	\$ 32.67	\$ 4.08	05/12/2024	06/01/2024
03445	MSF SPCY BLK BEAN BURG PTY	8	9.5	OZ	\$ 35.17	\$ 2.50	\$ 32.67	\$ 4.08	05/12/2024	06/01/2024
30302	MSF CHIK PATTIES ORIGINAL	8	10	OZ	\$ 35.17	\$ 2.50	\$ 32.67	\$ 4.08	05/12/2024	06/01/2024
31882	MSF BREAKFAST LINKS	6	8	OZ	\$ 26.38	\$ 2.00	\$ 24.38	\$ 4.06	05/12/2024	06/01/2024
34684	MSF ORGNL SAUSG PAT VALUPCK	5	16	OZ	\$ 37.84	\$ 2.90	\$ 34.94	\$ 6.99	05/12/2024	06/01/2024
36547	MSF BUF CHIK PATTIES	7	10	OZ	\$ 30.76	\$ 2.35	\$ 28.41	\$ 4.06	05/12/2024	06/01/2024
37489	MSF BUFFALO WINGS	6	10.5	OZ	\$ 26.38	\$ 2.00	\$ 24.38	\$ 4.06	05/12/2024	06/01/2024
37814	MSF CHIK'N NUGGETS	6	10.5	OZ	\$ 26.38	\$ 2.00	\$ 24.38	\$ 4.06	05/12/2024	06/01/2024
37988	MSF GRILLERS ORIG VEG BURGER	8	9	OZ	\$ 35.17	\$ 2.50	\$ 32.67	\$ 4.08	05/12/2024	06/01/2024
41555	MSF SAUSAGE PATTIES	6	8	OZ	\$ 26.38	\$ 2.00	\$ 24.38	\$ 4.06	05/12/2024	06/01/2024
42058	INCOGMTO PANCAKE & SSG STK 4CT	8	9.7	OZ	\$ 57.89	\$ 4.00	\$ 53.89	\$ 6.74	05/12/2024	06/01/2024
46585	MSF GARDEN VEGGIE BURGER PATTY	8	9.5	OZ	\$ 35.17	\$ 2.50	\$ 32.67	\$ 4.08	05/12/2024	06/01/2024
49999	MSF BREAKFAST STRIPS	12	5.25	OZ	\$ 52.74	\$ 4.00	\$ 48.74	\$ 4.06	05/12/2024	06/01/2024
01247	MSF VEGGIE GRILLER CRUMBLES	6	12	OZ	\$ 26.38	\$ 2.00	\$ 24.38	\$ 4.06	05/12/2024	06/01/2024
20610	MC PLANT-BASED CHKN POT PIE	8	15	OZ	\$ 36.54	\$ 5.27	\$ 31.27	\$ 3.91	05/12/2024	06/01/2024
10585	BGL BT CHSY GRCL BRD SNK	8	7	OZ	\$ 21.58	\$ 2.00	\$ 19.58	\$ 2.45	05/12/2024	06/01/2024
11740	LC PEPPERONI PIZZA	10	6	OZ	\$ 36.72	\$ 8.00	\$ 28.72	\$ 2.87	05/12/2024	06/01/2024
11742	LC DD PZA SPIN & MSHRM	10	6.13	OZ	\$ 36.72	\$ 8.00	\$ 28.72	\$ 2.87	05/12/2024	06/01/2024
11743	LC 4 CHEESE PIZZA	10	6	OZ	\$ 36.72	\$ 8.00	\$ 28.72	\$ 2.87	05/12/2024	06/01/2024
11745	LC DELUXE PIZZA	10	6	OZ	\$ 36.72	\$ 8.00	\$ 28.72	\$ 2.87	05/12/2024	06/01/2024
35877	TGIF LOADED POTATO SKINS	8	8.5	OZ	\$ 40.85	\$ 4.50	\$ 36.35	\$ 4.54	05/12/2024	06/01/2024
40407	BGL BT PZA SNK 3CHS 9CT	8	7	OZ	\$ 21.58	\$ 2.00	\$ 19.58	\$ 2.45	05/12/2024	06/01/2024
44130	TGIF CHDDR CHSE STFD JAL	8	8	OZ	\$ 40.85	\$ 4.50	\$ 36.35	\$ 4.54	05/12/2024	06/01/2024
44140	TGIF CRM CHSE STUFFED JALAPENO	8	8	OZ	\$ 40.85	\$ 4.50	\$ 36.35	\$ 4.54	05/12/2024	06/01/2024
48602	BGL BT CHEESE PEPPERONI	8	7	OZ	\$ 21.58	\$ 2.00	\$ 19.58	\$ 2.45	05/12/2024	06/01/2024
49787	TGIF MOZZ STIX	8	11	OZ	\$ 40.85	\$ 4.50	\$ 36.35	\$ 4.54	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
55173	BGL BT CHS SSG PRONI	8	7	OZ	\$ 21.58	\$ 2.00	\$ 19.58	\$ 2.45	05/12/2024	06/01/2024
12205	MC CAULIFLOWER CHICKEN POT PIE	8	14	OZ	\$ 36.54	\$ 5.27	\$ 31.27	\$ 3.91	05/12/2024	06/01/2024
29777	MC PARM CHICKEN POT PIE	8	15	OZ	\$ 36.54	\$ 5.27	\$ 31.27	\$ 3.91	05/12/2024	06/01/2024
29778	MC POT PIE CHEESY CKN BCN LS	8	15	OZ	\$ 36.54	\$ 5.27	\$ 31.27	\$ 3.91	05/12/2024	06/01/2024
29780	MC POT PIE CRMY MSHRM CKN LS	8	15	OZ	\$ 36.54	\$ 5.27	\$ 31.27	\$ 3.91	05/12/2024	06/01/2024
29781	MC BEEF POT PIE	8	15	OZ	\$ 36.54	\$ 5.27	\$ 31.27	\$ 3.91	05/12/2024	06/01/2024
29789	MC CHICKEN POT PIE	8	15	OZ	\$ 36.54	\$ 5.27	\$ 31.27	\$ 3.91	05/12/2024	06/01/2024
29790	MC TURKEY POT PIE	8	15	OZ	\$ 36.54	\$ 5.27	\$ 31.27	\$ 3.91	05/12/2024	06/01/2024
29858	BNQT BQ MEGA CCKN POT PIE	8	14	OZ	\$ 29.27	\$ 2.98	\$ 26.29	\$ 3.29	05/12/2024	06/01/2024
08600	OI ZESTY TWIRLS	12	28	OZ	\$ 61.43	\$ 6.00	\$ 55.43	\$ 4.62	05/12/2024	06/01/2024
19670	OI SWEET POT CRNKLE FR	6	19	OZ	\$ 30.72	\$ 2.50	\$ 28.22	\$ 4.70	05/12/2024	06/01/2024
19672	OI SWT POT STRGHT CUT FR	6	19	OZ	\$ 30.72	\$ 2.50	\$ 28.22	\$ 4.70	05/12/2024	06/01/2024
19738	OI GOLDEN CRINKLES	12	32	OZ	\$ 61.43	\$ 6.00	\$ 55.43	\$ 4.62	05/12/2024	06/01/2024
19740	OI GOLDEN FRIES	12	32	OZ	\$ 61.43	\$ 6.00	\$ 55.43	\$ 4.62	05/12/2024	06/01/2024
19741	OI TATER TOTS	12	32	OZ	\$ 72.32	\$ 6.00	\$ 66.32	\$ 5.53	05/12/2024	06/01/2024
28457	OI XTRA CRSPY SEASND CRN	12	26	OZ	\$ 61.43	\$ 6.00	\$ 55.43	\$ 4.62	05/12/2024	06/01/2024
43658	OI GOLDEN TWIRLS	12	28	OZ	\$ 61.43	\$ 6.00	\$ 55.43	\$ 4.62	05/12/2024	06/01/2024
43668	OI ZESTIES! SEASONED FRIES	12	32	OZ	\$ 61.43	\$ 6.00	\$ 55.43	\$ 4.62	05/12/2024	06/01/2024
43687	OI MINI TATER TOTS	12	28	OZ	\$ 72.32	\$ 6.00	\$ 66.32	\$ 5.53	05/12/2024	06/01/2024
43691	OI DICED HASH BROWNS	12	32	OZ	\$ 61.43	\$ 6.00	\$ 55.43	\$ 4.62	05/12/2024	06/01/2024
43694	OI STEAK FRIES	12	28	OZ	\$ 61.43	\$ 6.00	\$ 55.43	\$ 4.62	05/12/2024	06/01/2024
43701	OI CNTRY STYLE HSH BRWN	12	30	OZ	\$ 61.43	\$ 6.00	\$ 55.43	\$ 4.62	05/12/2024	06/01/2024
43702	OI POTATOES O'BRIEN	12	28	OZ	\$ 61.43	\$ 6.00	\$ 55.43	\$ 4.62	05/12/2024	06/01/2024
60067	OI GOLDEN WAFFLE FRIES	12	22	OZ	\$ 61.43	\$ 6.00	\$ 55.43	\$ 4.62	05/12/2024	06/01/2024
71073	OI XCRSP FSTFD FRIES	12	26	OZ	\$ 61.43	\$ 6.00	\$ 55.43	\$ 4.62	05/12/2024	06/01/2024
72399	OI POLY CRISPY CROWN	12	30	OZ	\$ 72.32	\$ 6.00	\$ 66.32	\$ 5.53	05/12/2024	06/01/2024
80138	OI EXTRA CRISPY CRKL CUT	12	26	OZ	\$ 61.43	\$ 6.00	\$ 55.43	\$ 4.62	05/12/2024	06/01/2024
80139	OI EXTRA CRISPY TATOR TOT	12	28	OZ	\$ 72.32	\$ 6.00	\$ 66.32	\$ 5.53	05/12/2024	06/01/2024
80496	OI STEAM N MASH CUT RUSSET POT	12	24	OZ	\$ 61.43	\$ 6.00	\$ 55.43	\$ 4.62	05/12/2024	06/01/2024
95374	OI SHOESTRING FRIES	12	28	OZ	\$ 61.43	\$ 6.00	\$ 55.43	\$ 4.62	05/12/2024	06/01/2024
99352	OI COUNTRY FRIES	12	30	OZ	\$ 61.43	\$ 6.00	\$ 55.43	\$ 4.62	05/12/2024	06/01/2024
48855	COOLWHIP XCRMY WHP TOPPING	12	8	OZ	\$ 27.43	\$ 4.50	\$ 22.93	\$ 1.91	05/12/2024	06/01/2024
48856	COOLWHIP LIGHT TOPPING	24	8	OZ	\$ 54.80	\$ 9.00	\$ 45.80	\$ 1.91	05/12/2024	06/01/2024
48857	COOLWHIP REG TOPPING	24	8	OZ	\$ 54.80	\$ 9.00	\$ 45.80	\$ 1.91	05/12/2024	06/01/2024
93517	COOLWHIP SF WHP TOPPING	12	8	OZ	\$ 27.43	\$ 4.50	\$ 22.93	\$ 1.91	05/12/2024	06/01/2024
01494	BE SF CLFLWR	6	10.8	OZ	\$ 17.86	\$ 2.17	\$ 15.69	\$ 2.61	05/12/2024	06/01/2024
03518	BE SF BROCC CLFLW	6	10.8	OZ	\$ 17.86	\$ 2.17	\$ 15.69	\$ 2.61	05/12/2024	06/01/2024
08883	BE SFSC CHEESY PSTA & BROCC	6	10.8	OZ	\$ 17.86	\$ 2.17	\$ 15.69	\$ 2.61	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
13075	BE SF BROCC CRT AND PEAS	6	10.8	OZ	\$ 17.86	\$ 2.17	\$ 15.69	\$ 2.61	05/12/2024	06/01/2024
13078	BE SEASONED ASIAN VEGETABLES	6	10.8	OZ	\$ 17.86	\$ 2.17	\$ 15.69	\$ 2.61	05/12/2024	06/01/2024
13803	BE SF WHOLE GREEN BEANS	6	10.8	OZ	\$ 17.86	\$ 2.17	\$ 15.69	\$ 2.61	05/12/2024	06/01/2024
25695	BE SF BROCC CAUL CRRT	6	10.8	OZ	\$ 17.86	\$ 2.17	\$ 15.69	\$ 2.61	05/12/2024	06/01/2024
38262	BE SF MIXED VEGETABLES	10	10	OZ	\$ 21.32	\$ 2.76	\$ 18.56	\$ 1.86	05/12/2024	06/01/2024
40074	BE SF SUPR SWTCUTCORN	10	10	OZ	\$ 21.32	\$ 2.76	\$ 18.56	\$ 1.86	05/12/2024	06/01/2024
42212	C&W BROCCOLI FLORETS	12	14	OZ	\$ 35.07	\$ 4.53	\$ 30.54	\$ 2.54	05/12/2024	06/01/2024
42216	C&W PETITE WHITE CORN	6	16	OZ	\$ 17.53	\$ 2.27	\$ 15.26	\$ 2.54	05/12/2024	06/01/2024
42217	C&W PETITE SWEET CORN	6	16	OZ	\$ 17.53	\$ 2.27	\$ 15.26	\$ 2.54	05/12/2024	06/01/2024
42218	C&W PETITE WHT AND GLD CORN	6	16	OZ	\$ 17.53	\$ 2.27	\$ 15.26	\$ 2.54	05/12/2024	06/01/2024
42221	C&W ULTIMATE SOUTHWEST BLEND	6	14	OZ	\$ 17.53	\$ 2.27	\$ 15.26	\$ 2.54	05/12/2024	06/01/2024
42228	BE SFSC CHEESY BROCC	6	10.8	OZ	\$ 17.86	\$ 2.17	\$ 15.69	\$ 2.61	05/12/2024	06/01/2024
42231	C&W PETITE PEAS	6	16	OZ	\$ 17.53	\$ 2.27	\$ 15.26	\$ 2.54	05/12/2024	06/01/2024
62723	BE SF SWEET PEAS	10	10	OZ	\$ 21.32	\$ 2.76	\$ 18.56	\$ 1.86	05/12/2024	06/01/2024
66696	BE SF BROCC FLORETS	6	10.8	OZ	\$ 17.86	\$ 2.17	\$ 15.69	\$ 2.61	05/12/2024	06/01/2024
96386	C&W PETITE WHOLE ONIONS	12	16	OZ	\$ 35.07	\$ 4.53	\$ 30.54	\$ 2.54	05/12/2024	06/01/2024
43368	HSTS BBY BNDTS LMN DRZZL 8CT	6	8	CT	\$ 27.84	\$ 3.00	\$ 24.84	\$ 4.14	05/12/2024	06/01/2024
36161	HSTS TWINKIES BANANA 10 COUNT	6	13.58	OZ	\$ 27.84	\$ 3.00	\$ 24.84	\$ 4.14	05/12/2024	06/01/2024
36188	HSTS ZINGERS RASP 10CT	6	13.4	OZ	\$ 27.84	\$ 3.00	\$ 24.84	\$ 4.14	05/12/2024	06/01/2024
35768	BE QKRST CLFLW & BROCC	7	6	OZ	\$ 20.83	\$ 2.40	\$ 18.43	\$ 2.63	05/12/2024	06/08/2024
20870	BRDGF D M NKY BRD CIN PLLPRT	8	16	OZ	\$ 34.92	\$ 2.68	\$ 32.24	\$ 4.03	05/12/2024	06/08/2024
46975	BRDGF D WHITE BRD DGH	12	48	OZ	\$ 54.72	\$ 4.20	\$ 50.52	\$ 4.21	05/12/2024	06/08/2024
96182	BRDGF D PRKRHSE ROLLS	12	25	OZ	\$ 40.97	\$ 3.14	\$ 37.83	\$ 3.15	05/12/2024	06/08/2024
25961	DLZZA MACARONS ASST 12CT	12	4.65	OZ	\$ 72.53	\$ 9.60	\$ 62.93	\$ 5.24	05/12/2024	06/08/2024
60934	DLZZA CHOC TOP MIN ECLAIR	6	14.8	OZ	\$ 36.27	\$ 4.80	\$ 31.47	\$ 5.25	05/12/2024	06/08/2024
93206	DLZZA BEL VAN CRM PUFF 30CT	6	13.2	OZ	\$ 36.27	\$ 4.80	\$ 31.47	\$ 5.25	05/12/2024	06/08/2024
44742	SARA 9" HOMESTYLE PECAN PIE	6	34	OZ	\$ 60.50	\$ 4.80	\$ 55.70	\$ 9.28	05/12/2024	06/08/2024
45943	MC TURKEY POT PIE	12	10	OZ	\$ 40.90	\$ 3.14	\$ 37.76	\$ 3.15	05/12/2024	06/08/2024
45967	MC CHIX POT PIE	12	10	OZ	\$ 40.90	\$ 3.14	\$ 37.76	\$ 3.15	05/12/2024	06/08/2024
08880	BE STEAMFRESH CAULIFLOWER RICE	7	10	OZ	\$ 20.83	\$ 2.40	\$ 18.43	\$ 2.63	05/12/2024	06/08/2024
13069	BE SF EDAMME IN THE POD	7	10	OZ	\$ 20.83	\$ 2.40	\$ 18.43	\$ 2.63	05/12/2024	06/08/2024
13074	BE SF CKN FLV RCE	7	10	OZ	\$ 20.83	\$ 2.40	\$ 18.43	\$ 2.63	05/12/2024	06/08/2024
20353	C&W FRENCH CUT GREEN BEANS	12	16	OZ	\$ 35.07	\$ 4.00	\$ 31.07	\$ 2.59	05/12/2024	06/08/2024
26128	BE STMF CRCKD PEPP BRSSL SPRTS	7	10	OZ	\$ 20.83	\$ 2.40	\$ 18.43	\$ 2.63	05/12/2024	06/08/2024
28395	BE QUICK ROASTERS RED POTATOES	7	6	OZ	\$ 20.83	\$ 2.40	\$ 18.43	\$ 2.63	05/12/2024	06/08/2024
28521	BE QUICK ROASTERS CAULIFLOWER	7	6	OZ	\$ 20.83	\$ 2.40	\$ 18.43	\$ 2.63	05/12/2024	06/08/2024
35769	BE QKRST HLVD BRSSL SPRTS	7	6	OZ	\$ 20.83	\$ 2.40	\$ 18.43	\$ 2.63	05/12/2024	06/08/2024
42110	BE QKRST BNTSQ	7	6	OZ	\$ 20.83	\$ 2.40	\$ 18.43	\$ 2.63	05/12/2024	06/08/2024

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42227	BE SF PWR BLND ITAL	7	11.5	OZ	\$ 20.83	\$ 2.40	\$ 18.43	\$ 2.63	05/12/2024	06/08/2024
25577	CMP FVB HEALTHY LIFE BLEND	6	32	OZ	\$ 58.24	\$ 4.50	\$ 53.74	\$ 8.96	05/12/2024	06/15/2024
25578	CMP FVB ENERGY BOOST BLEND	6	32	OZ	\$ 58.24	\$ 4.50	\$ 53.74	\$ 8.96	05/12/2024	06/15/2024
25579	CMPVRDE FOREVER YOUNG	6	32	OZ	\$ 58.24	\$ 4.50	\$ 53.74	\$ 8.96	05/12/2024	06/15/2024
25585	CMP FVB FIT & WELLNESS BLEND	6	32	OZ	\$ 58.24	\$ 4.50	\$ 53.74	\$ 8.96	05/12/2024	06/15/2024
25594	CMPVRDE MOON LT SRND	6	3	LB	\$ 70.35	\$ 3.60	\$ 66.75	\$ 11.13	05/12/2024	06/15/2024
25596	CMPVRDE MAGIC SENSATION FRT	6	48	OZ	\$ 68.39	\$ 3.60	\$ 64.79	\$ 10.80	05/12/2024	06/15/2024
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
13133	MICH WHEELS & CHEESE	8	8	OZ	\$ 14.83	\$ 0.96	\$ 13.87	\$ 1.73	03/31/2024	06/29/2024
14113	MICH 5 CHEESE ZITI	8	8.5	OZ	\$ 14.83	\$ 0.96	\$ 13.87	\$ 1.73	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
25917	MICH SPAGHETTI MEAT SAUCE	8	8.5	OZ	\$ 14.83	\$ 0.96	\$ 13.87	\$ 1.73	03/31/2024	06/29/2024
25929	MICH PSTA CKN PEA & CARRT	8	8	OZ	\$ 14.83	\$ 0.96	\$ 13.87	\$ 1.73	03/31/2024	06/29/2024
25932	MICH SWT&SR CHKN & RICE	8	8	OZ	\$ 14.83	\$ 0.96	\$ 13.87	\$ 1.73	03/31/2024	06/29/2024
26036	MICH FETTUC ALFR CHKN&BRC	8	8	OZ	\$ 14.83	\$ 0.96	\$ 13.87	\$ 1.73	03/31/2024	06/29/2024
26055	MICH MAC N CHEESE	8	8	OZ	\$ 14.83	\$ 0.96	\$ 13.87	\$ 1.73	03/31/2024	06/29/2024
26056	MICH FETTUCINI ALFREDO	8	8.5	OZ	\$ 14.83	\$ 0.96	\$ 13.87	\$ 1.73	03/31/2024	06/29/2024
26057	MICH SALISBURY STEAK	8	8	OZ	\$ 14.83	\$ 0.96	\$ 13.87	\$ 1.73	03/31/2024	06/29/2024
26061	MICH CHEESEBURGER MAC	8	8	OZ	\$ 14.83	\$ 0.96	\$ 13.87	\$ 1.73	03/31/2024	06/29/2024
26919	MICH SPICY CHCKN ALFREDO	8	8	OZ	\$ 14.83	\$ 0.96	\$ 13.87	\$ 1.73	03/31/2024	06/29/2024

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26920	MICH CHICKEN FRIED RICE	8	8	OZ	\$ 14.83	\$ 0.96	\$ 13.87	\$ 1.73	03/31/2024	06/29/2024
30823	MICH TACO BITES	8	4.5	OZ	\$ 14.83	\$ 0.96	\$ 13.87	\$ 1.73	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	\$ 39.51	\$ 2.88	\$ 36.63	\$ 3.05	03/24/2024	06/29/2024
21019	FLAVRPAC WHOLE STAWBERRIES	12	12	OZ	\$ 27.78	\$ 2.88	\$ 24.90	\$ 2.08	03/24/2024	06/29/2024
21020	FLAVRPAC BLUEBERRIES	12	12	OZ	\$ 27.78	\$ 2.88	\$ 24.90	\$ 2.08	03/24/2024	06/29/2024
21021	FLAVRPAC DELUXE BERRY MIX	12	12	OZ	\$ 39.51	\$ 2.88	\$ 36.63	\$ 3.05	03/24/2024	06/29/2024
21022	FLAVRPAC RED RASPBERRIES	12	12	OZ	\$ 48.41	\$ 2.88	\$ 45.53	\$ 3.79	03/24/2024	06/29/2024
35738	FLAVRPAC RHUBARB	12	12	OZ	\$ 27.78	\$ 2.88	\$ 24.90	\$ 2.08	03/24/2024	06/29/2024
35741	FLAVRPAC WHOLE CRANBERRIES	12	12	OZ	\$ 27.78	\$ 2.88	\$ 24.90	\$ 2.08	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
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	\$ 87.71	\$ 5.00	\$ 82.71	\$ 6.89	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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
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 BOC PZA PRONI	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	\$ 87.71	\$ 5.00	\$ 82.71	\$ 6.89	03/31/2024	06/29/2024
25969	NWMN T&C UNC PRONI PZA	12	15.1	OZ	\$ 87.71	\$ 5.00	\$ 82.71	\$ 6.89	03/31/2024	06/29/2024
26064	MICH POP'N CHICKEN	8	4.5	OZ	\$ 16.21	\$ 1.60	\$ 14.61	\$ 1.83	03/31/2024	06/29/2024
26083	MICH PIZZA SNACKS	8	4.5	OZ	\$ 14.83	\$ 0.96	\$ 13.87	\$ 1.73	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	\$ 87.71	\$ 5.00	\$ 82.71	\$ 6.89	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	\$ 30.63	\$ 1.52	\$ 29.11	\$ 3.64	03/31/2024	06/29/2024
35742	FLAVRPAC POTATOES O'BRIEN	12	28	OZ	\$ 35.58	\$ 2.80	\$ 32.78	\$ 2.73	03/24/2024	06/29/2024
35743	FLAVRPAC SHRD HASH BRWN POT	12	30	OZ	\$ 35.58	\$ 2.80	\$ 32.78	\$ 2.73	03/24/2024	06/29/2024
35744	FLAVRPAC STYL DCD HSH BRWN POT	12	32	OZ	\$ 35.58	\$ 2.80	\$ 32.78	\$ 2.73	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	\$ 25.59	\$ 2.64	\$ 22.95	\$ 1.91	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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
27995	PS SIGNATURE EDAMAME	7	10	OZ	\$ 18.73	\$ 2.19	\$ 16.54	\$ 2.36	01/14/2024	06/29/2024
28334	PS STMABL EDAMME W SSLT	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	\$ 25.35	\$ 1.44	\$ 23.91	\$ 1.99	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	\$ 19.59	\$ 1.32	\$ 18.27	\$ 1.52	03/31/2024	06/29/2024
53350	FLAV R PAC PETITE PEAS	12	12	OZ	\$ 22.11	\$ 1.44	\$ 20.67	\$ 1.72	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	\$ 19.28	\$ 2.04	\$ 17.24	\$ 2.87	03/24/2024	06/29/2024
56573	FLAV R PAC CHW MN VEG STR FRY	12	12	OZ	\$ 25.35	\$ 1.44	\$ 23.91	\$ 1.99	03/24/2024	06/29/2024
56584	FLAV R PAC PEAS & CARROTS	12	12	OZ	\$ 19.59	\$ 1.32	\$ 18.27	\$ 1.52	03/31/2024	06/29/2024
60118	FLAV R PAC ASPARAGUS STIR FRY	12	12	OZ	\$ 25.35	\$ 1.44	\$ 23.91	\$ 1.99	03/24/2024	06/29/2024
60120	FLAV R PAC CUT GREEN BEANS	12	12	OZ	\$ 19.59	\$ 1.32	\$ 18.27	\$ 1.52	03/31/2024	06/29/2024
60124	FLAV R PAC BABY LIMA BEANS	12	12	OZ	\$ 22.11	\$ 1.44	\$ 20.67	\$ 1.72	03/24/2024	06/29/2024
60361	FLAV R PAC BROCCOLI CUTS	12	12	OZ	\$ 22.11	\$ 1.44	\$ 20.67	\$ 1.72	03/24/2024	06/29/2024
60374	FLAV R PAC WHOLE KERNEL CORN	6	28	OZ	\$ 19.28	\$ 2.04	\$ 17.24	\$ 2.87	03/24/2024	06/29/2024
60378	FLAV R PAC MIXED VEGETABLES	6	28	OZ	\$ 19.28	\$ 2.04	\$ 17.24	\$ 2.87	03/24/2024	06/29/2024
60380	FLAV R PAC MIXED VEGETABLES	12	12	OZ	\$ 19.59	\$ 1.32	\$ 18.27	\$ 1.52	03/31/2024	06/29/2024
67340	FLAV R PAC SWEET GREEN PEAS	12	12	OZ	\$ 19.59	\$ 1.32	\$ 18.27	\$ 1.52	03/31/2024	06/29/2024
81552	FLAV R PAC WHOLE KERNEL CORN	12	12	OZ	\$ 19.59	\$ 1.32	\$ 18.27	\$ 1.52	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
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
12169	SMKR UNCRST PB STRWB 15PK	6	30	OZ	\$ 72.53	\$ 0.53	\$ 72.00	\$ 12.00	04/28/2024	07/06/2024
64110	SMKR UNCRST PB GRP 15PK	6	30	OZ	\$ 72.53	\$ 0.53	\$ 72.00	\$ 12.00	04/28/2024	07/06/2024
68068	SMKR UNCRST HAZLENUT 15CT	6	27	OZ	\$ 72.53	\$ 0.53	\$ 72.00	\$ 12.00	04/28/2024	07/06/2024
73521	SMKR UNCRST PB GRP 4PK	8	8	OZ	\$ 28.70	\$ 0.48	\$ 28.22	\$ 3.53	04/28/2024	07/06/2024
73712	SMKR UNCRST PB STRWB 4PK	8	8	OZ	\$ 28.70	\$ 0.48	\$ 28.22	\$ 3.53	04/28/2024	07/06/2024
73912	SMKR UNCRST SW PB HNY 4CT	8	8	OZ	\$ 28.70	\$ 0.48	\$ 28.22	\$ 3.53	04/28/2024	07/06/2024
84727	SMKR UNCRST SW CHOC HZLNT 4CT	8	7.2	OZ	\$ 28.70	\$ 0.48	\$ 28.22	\$ 3.53	04/28/2024	07/06/2024
95329	SMKR UNCRST RS PB GRP SW 4CT	8	8	OZ	\$ 28.70	\$ 0.48	\$ 28.22	\$ 3.53	04/28/2024	07/06/2024
95681	SMKR UNCRST WHL WHEAT STRWB	8	8	OZ	\$ 28.70	\$ 0.48	\$ 28.22	\$ 3.53	04/28/2024	07/06/2024
12087	ARMANINO BEEF RAVIOLI	10	16	OZ	\$ 34.36	\$ 1.10	\$ 33.26	\$ 3.33	12/31/2023	07/06/2024
12090	ARMANINO FOUR CHEESE RAVIOLI	10	16	OZ	\$ 34.36	\$ 1.10	\$ 33.26	\$ 3.33	12/31/2023	07/06/2024

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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	\$ 26.07	\$ 3.00	\$ 23.07	\$ 3.85	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	\$ 26.07	\$ 3.00	\$ 23.07	\$ 3.85	07/16/2023	08/05/2026
CANDY										
00487	SKTL WILDBERRY SUP	6	15.6	OZ	\$ 25.67	\$ 1.80	\$ 23.87	\$ 3.98	04/21/2024	05/11/2024
04835	SBRST FAVREDS SUP	6	15.6	OZ	\$ 25.67	\$ 1.80	\$ 23.87	\$ 3.98	04/21/2024	05/11/2024
10613	SKTL GMY ORIG SUP	8	12	OZ	\$ 34.22	\$ 2.40	\$ 31.82	\$ 3.98	04/21/2024	05/11/2024
10617	SKTL GUMMIES WILD BERRY SUP	8	12	OZ	\$ 34.22	\$ 2.40	\$ 31.82	\$ 3.98	04/21/2024	05/11/2024
12066	M&M CLASSIC MIX SUP	8	8.3	OZ	\$ 41.18	\$ 2.64	\$ 38.54	\$ 4.82	04/21/2024	05/11/2024
22175	M&M CRUNCHY COOKIE SHARING SUP	8	7.4	OZ	\$ 41.18	\$ 2.64	\$ 38.54	\$ 4.82	04/21/2024	05/11/2024
30907	SKTL ORIGINAL SUP	6	15.6	OZ	\$ 25.67	\$ 1.80	\$ 23.87	\$ 3.98	04/21/2024	05/11/2024
31514	SBRST ORIG SHRSZ SUP	6	15.6	OZ	\$ 25.67	\$ 1.80	\$ 23.87	\$ 3.98	04/21/2024	05/11/2024
36310	M&M Pnut SUP SHRSZ	12	10.05	OZ	\$ 61.77	\$ 3.96	\$ 57.81	\$ 4.82	04/21/2024	05/11/2024
36311	M&M PB SUP SHRSZ	8	9	OZ	\$ 41.18	\$ 2.64	\$ 38.54	\$ 4.82	04/21/2024	05/11/2024
36313	M&M DC Pnut SUP SHRSZ	8	9.4	OZ	\$ 41.18	\$ 2.64	\$ 38.54	\$ 4.82	04/21/2024	05/11/2024
36314	M&M MINIS MC SUP SHRSZ	8	9.4	OZ	\$ 41.18	\$ 2.64	\$ 38.54	\$ 4.82	04/21/2024	05/11/2024
36315	M&M ALM SUP SHRSZ	8	8.6	OZ	\$ 41.18	\$ 2.64	\$ 38.54	\$ 4.82	04/21/2024	05/11/2024
36317	M&M MC SHRSZ SUP	12	10	OZ	\$ 61.77	\$ 3.96	\$ 57.81	\$ 4.82	04/21/2024	05/11/2024
36322	M&M CRML SUP SHRSZ	8	9.05	OZ	\$ 41.18	\$ 2.64	\$ 38.54	\$ 4.82	04/21/2024	05/11/2024
36323	M&M DC SUP SHRSZ	8	9.4	OZ	\$ 41.18	\$ 2.64	\$ 38.54	\$ 4.82	04/21/2024	05/11/2024
41034	M&M CRML CB SHRSZ SUP	8	9.05	OZ	\$ 41.18	\$ 2.64	\$ 38.54	\$ 4.82	04/21/2024	05/11/2024
50216	DV MC CRML PROMISES SUP	8	7.61	OZ	\$ 44.43	\$ 2.64	\$ 41.79	\$ 5.22	04/21/2024	05/11/2024
41786	ROCHER DC BAR W HZLNT & CCA	8	3.1	OZ	\$ 22.35	\$ 1.76	\$ 20.59	\$ 2.57	04/21/2024	05/11/2024
02459	LFSVR GMY 5 FLV SUP	6	14.5	OZ	\$ 25.67	\$ 1.80	\$ 23.87	\$ 3.98	04/21/2024	05/11/2024
21462	KINDR BUENO CHOC BAR SINGLE	20	1.5	OZ	\$ 26.40	\$ 2.08	\$ 24.32	\$ 1.22	04/21/2024	05/11/2024
22844	MENTOS CLN BRTH PEPP	12	30	CT	\$ 16.67	\$ 0.66	\$ 16.01	\$ 1.33	04/28/2024	05/18/2024
14494	MENTOS GUM RED FRUIT LIME	10	15	CT	\$ 15.80	\$ 0.55	\$ 15.25	\$ 1.53	04/28/2024	05/18/2024
21857	MENTOS PF SF GUM FRESH MINT	10	15	CT	\$ 15.80	\$ 0.55	\$ 15.25	\$ 1.53	04/28/2024	05/18/2024
21862	MENTOS GUM BTL FRSH WNTGRN	10	1.06	OZ	\$ 15.80	\$ 0.55	\$ 15.25	\$ 1.53	04/28/2024	05/18/2024
24003	ORBIT PEPPERMINT GUM	12	14	CT	\$ 13.90	\$ 0.96	\$ 12.94	\$ 1.08	04/28/2024	05/18/2024
24021	ORBIT WINTERMINT GUM	12	14	CT	\$ 13.90	\$ 0.96	\$ 12.94	\$ 1.08	04/28/2024	05/18/2024
40420	MENTOS PF SF GUM SPRMNT	10	15	CT	\$ 15.80	\$ 0.55	\$ 15.25	\$ 1.53	04/28/2024	05/18/2024
44770	ECLIPSE PEPPERMINT 18CT	8	18	CT	\$ 9.27	\$ 0.64	\$ 8.63	\$ 1.08	04/28/2024	05/18/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
45288	ECLIPSE SPEARMINT 18CT	8	18	CT	\$ 9.27	\$ 0.64	\$ 8.63	\$ 1.08	04/28/2024	05/18/2024
45450	ECLIPSE WINTERFROST	8	18	CT	\$ 9.27	\$ 0.64	\$ 8.63	\$ 1.08	04/28/2024	05/18/2024
51121	ORBIT SPEARMINT GUM	12	14	CT	\$ 13.90	\$ 0.96	\$ 12.94	\$ 1.08	04/28/2024	05/18/2024
80341	ORBIT BUBBLEMINT	12	14	CT	\$ 13.90	\$ 0.96	\$ 12.94	\$ 1.08	04/28/2024	05/18/2024
92878	ORBIT SWEET MINT SINGLE SERVE	12	14	CT	\$ 13.90	\$ 0.96	\$ 12.94	\$ 1.08	04/28/2024	05/18/2024
91052	ORBIT STAWBERRY REMIX	12	14	CT	\$ 13.90	\$ 0.96	\$ 12.94	\$ 1.08	04/28/2024	05/18/2024
04594	LNDT ASST TRUFFLE BAG	6	5.1	OZ	\$ 29.32	\$ 3.45	\$ 25.87	\$ 4.31	04/28/2024	05/18/2024
04663	LNDT WHT CHOC TRUFFLE BAG	6	5.1	OZ	\$ 29.32	\$ 3.45	\$ 25.87	\$ 4.31	04/28/2024	05/18/2024
04862	LNDT MC TRUFFLE BAG	6	5.1	OZ	\$ 29.32	\$ 3.45	\$ 25.87	\$ 4.31	04/28/2024	05/18/2024
04741	LNDT EXCL DC 90% COCOA BAR	12	1	CT	\$ 35.04	\$ 1.65	\$ 33.39	\$ 2.78	04/28/2024	05/18/2024
45382	LNDT EXCL DC INTNS ORANGE BAR	12	3.5	OZ	\$ 35.04	\$ 1.65	\$ 33.39	\$ 2.78	04/28/2024	05/18/2024
71264	LNDT EXCL 70%COCOA BAR	12	3.5	OZ	\$ 35.04	\$ 1.65	\$ 33.39	\$ 2.78	04/28/2024	05/18/2024
82701	LNDT EXCL DC SSLT BAR	12	3.5	OZ	\$ 35.04	\$ 1.65	\$ 33.39	\$ 2.78	04/28/2024	05/18/2024
90375	LNDT EXCL 85%COCOA BAR	12	3.5	OZ	\$ 35.04	\$ 1.65	\$ 33.39	\$ 2.78	04/28/2024	05/18/2024
94075	LNDT EXCL MC CRMY BAR	12	3.5	OZ	\$ 35.04	\$ 1.65	\$ 33.39	\$ 2.78	04/28/2024	05/18/2024
38026	ROCHER HZLNT CHOC 12PC GFTBX	12	5.3	OZ	\$ 68.71	\$ 5.07	\$ 63.64	\$ 5.30	04/28/2024	05/18/2024
11988	SWTRTS MINI CHEWY MXD FRT SUB	8	12	OZ	\$ 34.85	\$ 2.72	\$ 32.13	\$ 4.02	05/12/2024	05/25/2024
22236	NERDS GMY CLSTR RNBW SUP	6	8	OZ	\$ 26.14	\$ 2.04	\$ 24.10	\$ 4.02	05/12/2024	05/25/2024
41027	NERDS GMY CLSTR VERY BRY SUP	6	8	OZ	\$ 26.14	\$ 2.04	\$ 24.10	\$ 4.02	05/12/2024	05/25/2024
43919	NERDS GMY CLSTR RNBW SUP	6	8	OZ	\$ 26.14	\$ 2.04	\$ 24.10	\$ 4.02	05/12/2024	05/25/2024
41716	TRLI SBC ORIG SUP	6	9	OZ	\$ 19.38	\$ 1.51	\$ 17.87	\$ 2.98	05/12/2024	05/25/2024
44044	NERDS BIG CHEWY STAND UP BAG	6	10	OZ	\$ 19.38	\$ 1.51	\$ 17.87	\$ 2.98	05/12/2024	05/25/2024
44046	SWTRTS GMY FRUITY SPLITZ SUP	8	9	OZ	\$ 34.85	\$ 2.72	\$ 32.13	\$ 4.02	05/12/2024	05/25/2024
50823	KINDR JOY	15	0.7	OZ	\$ 30.09	\$ 2.37	\$ 27.72	\$ 1.85	05/05/2024	05/25/2024
78790	KINDR JOY MC W TOY	15	0.7	OZ	\$ 30.09	\$ 2.37	\$ 27.72	\$ 1.85	05/05/2024	05/25/2024
51814	BF GMY WORMS FAMSZ SUP	5	22	OZ	\$ 36.54	\$ 2.88	\$ 33.66	\$ 6.73	05/12/2024	06/01/2024
13276	ORBIT PEPPERMINT 3PK	20	42	CT	\$ 67.22	\$ 5.00	\$ 62.22	\$ 3.11	05/12/2024	06/01/2024
13280	ORBIT WINTERMINT 3PK	20	42	CT	\$ 67.22	\$ 5.00	\$ 62.22	\$ 3.11	05/12/2024	06/01/2024
21339	ORBIT SPEARMINT 3PK	20	42	CT	\$ 67.22	\$ 5.00	\$ 62.22	\$ 3.11	05/12/2024	06/01/2024
00576	M&M MC XL SUP	6	38	OZ	\$ 87.97	\$ 6.00	\$ 81.97	\$ 13.66	05/12/2024	06/01/2024
27761	TRLI SBC VALSZ SUP	6	28.8	OZ	\$ 44.28	\$ 3.46	\$ 40.82	\$ 6.80	05/12/2024	06/01/2024
31707	TURTLES ORIG PECN KING SZ	24	1.76	OZ	\$ 38.36	\$ 3.02	\$ 35.34	\$ 1.47	05/12/2024	06/01/2024
31741	M&M PEANUT XL SUP	6	38	OZ	\$ 87.97	\$ 6.00	\$ 81.97	\$ 13.66	05/12/2024	06/01/2024
36316	M&M MC SUP FAMSZ	12	18	OZ	\$ 94.36	\$ 4.80	\$ 89.56	\$ 7.46	05/12/2024	06/01/2024
36324	M&M PB SUP FAMSZ	8	17.2	OZ	\$ 62.91	\$ 3.20	\$ 59.71	\$ 7.46	05/12/2024	06/01/2024
36325	M&M PNUT SUP FAMSZ	12	18.08	OZ	\$ 94.36	\$ 4.80	\$ 89.56	\$ 7.46	05/12/2024	06/01/2024
41018	GHIR SQ DC RASP SUB	6	5.32	OZ	\$ 29.74	\$ 1.59	\$ 28.15	\$ 4.69	05/12/2024	06/01/2024
50211	SNKR FUN SIZE LDB	18	10.59	OZ	\$ 93.37	\$ 5.40	\$ 87.97	\$ 4.89	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
50654	3MUSK FUN SIZE LAY DOWN BAG	16	10.48	OZ	\$ 83.00	\$ 4.80	\$ 78.20	\$ 4.89	05/12/2024	06/01/2024
51183	GHIR DC MINT SQR SUB	6	5.32	OZ	\$ 29.74	\$ 1.59	\$ 28.15	\$ 4.69	05/12/2024	06/01/2024
74878	TWIX CKI BAR FNSZ LDB	20	10.83	OZ	\$ 103.73	\$ 6.00	\$ 97.73	\$ 4.89	05/12/2024	06/01/2024
75757	GHIR INTS DC SSLT SOIREE BAR	6	4.12	OZ	\$ 29.74	\$ 1.59	\$ 28.15	\$ 4.69	05/12/2024	06/01/2024
81111	GHIR DC SSLT CRML FLD SQR SUB	6	5.32	OZ	\$ 29.74	\$ 1.59	\$ 28.15	\$ 4.69	05/12/2024	06/01/2024
96097	GHIR MC CRML FLD SQR SUB	6	5.32	OZ	\$ 29.74	\$ 1.59	\$ 28.15	\$ 4.69	05/12/2024	06/01/2024
10643	BTRFNG 2 PIECE BAR SHARE PACK	18	3.7	OZ	\$ 36.43	\$ 2.84	\$ 33.59	\$ 1.87	05/12/2024	06/01/2024
33263	GHIR INT DC 72% TWILIGHT SUB	6	4.1	OZ	\$ 29.74	\$ 1.59	\$ 28.15	\$ 4.69	05/12/2024	06/01/2024
30746	REDVN TWISTS ORIGINAL RED JAR	4	56	LB	\$ 47.50	\$ 4.40	\$ 43.10	\$ 10.77	05/12/2024	06/01/2024
12736	YOWIE CHOC SURPRISE	12	0.8	OZ	\$ 28.17	\$ 2.40	\$ 25.77	\$ 2.15	05/12/2024	06/01/2024
32584	SWDFISH MINI ASST CLR FAMSZ SU	4	28.8	OZ	\$ 27.74	\$ 1.08	\$ 26.66	\$ 6.66	05/05/2024	07/06/2024
32580	SPK WTRMLN FAMSZ SUB	4	28.8	OZ	\$ 27.74	\$ 1.08	\$ 26.66	\$ 6.66	05/05/2024	07/06/2024
32582	SPK ORIG FAMSZ SUP	4	28.8	OZ	\$ 27.74	\$ 1.08	\$ 26.66	\$ 6.66	05/05/2024	07/06/2024
MEATS										
36155	MENU SOL DEL SOL CHKN TAQUITOS	8	19.75	OZ	\$ 32.75	\$ 2.88	\$ 29.87	\$ 3.73	04/28/2024	05/25/2024
43260	MENU SOL CKN TAQUITOS 20CT	8	20	OZ	\$ 33.31	\$ 2.88	\$ 30.43	\$ 3.80	04/28/2024	05/25/2024
52489	BAR S BAR-S CLASSIC CORN DOGS 8CT	12	25.6	OZ	\$ 45.61	\$ 3.60	\$ 42.01	\$ 3.50	04/28/2024	05/25/2024
62944	BAR S CORN DOGS CLSC 16CT	8	41.72	OZ	\$ 58.57	\$ 5.26	\$ 53.31	\$ 6.66	04/28/2024	05/25/2024
64326	MENU SOL BEEF TAQUITOS 20CT	8	20	OZ	\$ 33.31	\$ 2.88	\$ 30.43	\$ 3.80	04/28/2024	05/25/2024
68856	BNQT BNS COUNTRY LINKS	12	6.4	OZ	\$ 26.55	\$ 3.13	\$ 23.42	\$ 1.95	05/05/2024	05/25/2024
72933	BAR S BEEF CORN DOG	12	24	OZ	\$ 86.57	\$ 11.44	\$ 75.13	\$ 6.26	04/28/2024	05/25/2024
80551	BNQT BNS TURKEY LINKS	12	6.4	OZ	\$ 26.55	\$ 3.13	\$ 23.42	\$ 1.95	05/05/2024	05/25/2024
96800	BNQT BNS ORIGINAL LINKS	12	6.4	OZ	\$ 26.55	\$ 3.13	\$ 23.42	\$ 1.95	05/05/2024	05/25/2024
96801	BNQT BNS MAPLE LINKS	12	6.4	OZ	\$ 26.55	\$ 3.13	\$ 23.42	\$ 1.95	05/05/2024	05/25/2024
96805	BNQT BNS LITE ORIGINAL LINK	12	6.4	OZ	\$ 26.55	\$ 3.13	\$ 23.42	\$ 1.95	05/05/2024	05/25/2024
98807	BNQT BNS ORIGINAL PATTY	12	6.4	OZ	\$ 26.55	\$ 3.13	\$ 23.42	\$ 1.95	05/05/2024	05/25/2024
26584	HN BEEF FRNKS IN BLKT	6	18.4	OZ	\$ 108.13	\$ 4.29	\$ 103.84	\$ 17.31	05/12/2024	06/01/2024
73639	JVL SPICY SAUSAGE FIRECRACKER	12	19	OZ	\$ 58.32	\$ 2.40	\$ 55.92	\$ 4.66	05/12/2024	06/01/2024
81384	BNQT BRN/SERV BF LNK11502	12	6.4	OZ	\$ 27.47	\$ 3.13	\$ 24.34	\$ 2.03	05/12/2024	06/01/2024
01435	JVL ORIG BRKFT LINK	12	12	OZ	\$ 43.67	\$ 1.80	\$ 41.87	\$ 3.49	05/12/2024	06/01/2024
01439	JVL BFST SSG BRWN SGR HNY	12	12	OZ	\$ 43.67	\$ 1.80	\$ 41.87	\$ 3.49	05/12/2024	06/01/2024
01440	JVL VT MAPLE BRKFT	12	12	OZ	\$ 43.67	\$ 1.80	\$ 41.87	\$ 3.49	05/12/2024	06/01/2024
04480	JVL ITALIAN SAUSAGE SWEET	12	19	OZ	\$ 64.03	\$ 2.40	\$ 61.63	\$ 5.14	05/12/2024	06/01/2024
04491	JVL SAUSAGE IRISH O'GARLIC	12	19	OZ	\$ 64.03	\$ 2.40	\$ 61.63	\$ 5.14	05/12/2024	06/01/2024
05508	JVL JVL BKFST SSG PTY ORIG	8	12	OZ	\$ 29.12	\$ 1.20	\$ 27.92	\$ 3.49	05/12/2024	06/01/2024
31115	JVL MLD ITALIAN SAUSAGE	12	19	OZ	\$ 64.03	\$ 2.40	\$ 61.63	\$ 5.14	05/12/2024	06/01/2024
31120	JVL ITALIAN SAUSAGE HOT	12	19	OZ	\$ 64.03	\$ 2.40	\$ 61.63	\$ 5.14	05/12/2024	06/01/2024
31122	JVL BEER'N BRATWURST	12	19	OZ	\$ 64.03	\$ 2.40	\$ 61.63	\$ 5.14	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
40647	JVL ITAL SSG GROUND SWT	8	16	OZ	\$ 31.18	\$ 1.84	\$ 29.34	\$ 3.67	05/12/2024	06/01/2024
40746	JVL CHED CH & BEER LNKS LTO	12	19	OZ	\$ 64.03	\$ 2.40	\$ 61.63	\$ 5.14	05/12/2024	06/01/2024
52296	JVL ITAL SSG GROUND MILD	8	16	OZ	\$ 31.18	\$ 1.84	\$ 29.34	\$ 3.67	05/12/2024	06/01/2024
56112	JVL MAPLE SAUSAGE PATTIE	8	12	OZ	\$ 29.12	\$ 1.20	\$ 27.92	\$ 3.49	05/12/2024	06/01/2024
73629	JVL CHEDDAR BRATWURST	12	19	OZ	\$ 64.03	\$ 2.40	\$ 61.63	\$ 5.14	05/12/2024	06/01/2024
99212	JVL ORIGINAL BRATWURST	12	19	OZ	\$ 64.03	\$ 2.40	\$ 61.63	\$ 5.14	05/12/2024	06/01/2024
47384	BRSN BITES GRLIC/FINE HERBS	6	4.23	OZ	\$ 19.82	\$ 0.30	\$ 19.52	\$ 3.25	04/28/2024	05/25/2024
05348	BUIT EGG FETTUCCINE	6	9	OZ	\$ 12.48	\$ 0.90	\$ 11.58	\$ 1.93	05/05/2024	05/25/2024
51735	BTN MARINARA SAUCE	6	15	OZ	\$ 21.00	\$ 1.80	\$ 19.20	\$ 3.20	05/05/2024	05/25/2024
51757	BTN 3 CHSE TORT	6	9	OZ	\$ 21.00	\$ 1.80	\$ 19.20	\$ 3.20	05/05/2024	05/25/2024
51760	BUIT LINGUINE	6	9	OZ	\$ 12.48	\$ 0.90	\$ 11.58	\$ 1.93	05/05/2024	05/25/2024
51764	BUIT BTN ANGEL HAIR	6	9	OZ	\$ 12.48	\$ 0.90	\$ 11.58	\$ 1.93	05/05/2024	05/25/2024
51767	BUIT SPIN & CHS TORTELLINI	6	9	OZ	\$ 21.00	\$ 1.80	\$ 19.20	\$ 3.20	05/05/2024	05/25/2024
51771	BTN CHSE RAVIOLI	6	9	OZ	\$ 21.00	\$ 1.80	\$ 19.20	\$ 3.20	05/05/2024	05/25/2024
04987	SABRA GUACAMOLE 4PK	12	8	OZ	\$ 52.82	\$ 3.60	\$ 49.22	\$ 4.10	04/28/2024	05/25/2024
13373	SABRA GUACAMOLE GRAB GO	12	2.8	OZ	\$ 23.04	\$ 3.60	\$ 19.44	\$ 1.62	04/28/2024	05/25/2024
13379	SABRA AVACADO TOAST	8	2.7	OZ	\$ 18.11	\$ 3.60	\$ 14.51	\$ 1.81	04/28/2024	05/25/2024
72998	SABRA HUMMUS ROASTED PINE NUT	12	10	OZ	\$ 40.36	\$ 4.80	\$ 35.56	\$ 2.96	04/28/2024	05/25/2024
73133	SABRA CLASSIC HUMMUS	12	10	OZ	\$ 40.36	\$ 4.80	\$ 35.56	\$ 2.96	04/28/2024	05/25/2024
73134	SABRA HUMMUS ROASTED RED PEPP	12	10	OZ	\$ 40.36	\$ 4.80	\$ 35.56	\$ 2.96	04/28/2024	05/25/2024
73138	SABRA ROASTED GARLIC HUMMUS	12	10	OZ	\$ 40.36	\$ 4.80	\$ 35.56	\$ 2.96	04/28/2024	05/25/2024
73178	SABRA SUPREME SPICY HUMMUS	12	10	OZ	\$ 40.36	\$ 4.80	\$ 35.56	\$ 2.96	04/28/2024	05/25/2024
73198	SABRA GREEK OLIVE HUMMUS	12	10	OZ	\$ 40.36	\$ 4.80	\$ 35.56	\$ 2.96	04/28/2024	05/25/2024
78836	SABRA SPINACH & ARTICHOKE	12	10	OZ	\$ 40.36	\$ 4.80	\$ 35.56	\$ 2.96	04/28/2024	05/25/2024
80818	SABRA GUACAMOLE WITH LIME	8	14	OZ	\$ 48.32	\$ 3.60	\$ 44.72	\$ 5.59	04/28/2024	05/25/2024
52783	OM LNCHBL DUNKABLES MOZZ STX	12	2.1	OZ	\$ 31.07	\$ 4.00	\$ 27.07	\$ 2.26	04/21/2024	05/11/2024
51297	OM LNCHBL PRTZL PB CHC CHP	12	2	OZ	\$ 31.07	\$ 4.00	\$ 27.07	\$ 2.26	04/21/2024	05/11/2024
55980	OM LNCHBL CRKR TRKY CHDR	12	1.9	OZ	\$ 18.96	\$ 2.50	\$ 16.46	\$ 1.37	04/21/2024	05/11/2024
55981	OM LNCHBL CRKR STCKRS HM CHDR	12	1.9	OZ	\$ 18.96	\$ 2.50	\$ 16.46	\$ 1.37	04/21/2024	05/11/2024
39296	OM FULLY COOKED ORIGINAL BACON	12	2.52	OZ	\$ 61.37	\$ 5.00	\$ 56.37	\$ 4.70	04/28/2024	05/18/2024
02481	OM PORTABLE PROTIEN SMK TRK	10	2	OZ	\$ 20.35	\$ 1.25	\$ 19.10	\$ 1.91	04/28/2024	05/18/2024
02482	OM PORTABLE PROTIEN SMOK HAM	10	2	OZ	\$ 20.35	\$ 1.25	\$ 19.10	\$ 1.91	04/28/2024	05/18/2024
42479	LONGMONT BRWND OIL TRKY BRST	16	9	OZ	\$ 82.98	\$ 6.40	\$ 76.58	\$ 4.79	04/28/2024	05/18/2024
42480	LONGMONT OVEN ROASTED TURKEY	16	9	OZ	\$ 82.98	\$ 6.40	\$ 76.58	\$ 4.79	04/28/2024	05/18/2024
42481	LONGMONT UNCURED SMOKED HAM	16	9	OZ	\$ 82.98	\$ 6.40	\$ 76.58	\$ 4.79	04/28/2024	05/18/2024
42482	LONGMONT ROTIS SSN CKN BREAST	16	9	OZ	\$ 82.98	\$ 6.40	\$ 76.58	\$ 4.79	04/28/2024	05/18/2024
42483	LONGMONT DCD CKN BREAST	16	9	OZ	\$ 82.98	\$ 6.40	\$ 76.58	\$ 4.79	04/28/2024	05/18/2024
42485	LONGMONT CKN BREAST	16	9	OZ	\$ 82.98	\$ 6.40	\$ 76.58	\$ 4.79	04/28/2024	05/18/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
42486	LONGMONT UNCURED HONEY HAM	16	9	OZ	\$ 82.98	\$ 6.40	\$ 76.58	\$ 4.79	04/28/2024	05/18/2024
42488	LONGMONT DCD UNC SMOKED HAM	16	9	OZ	\$ 82.98	\$ 6.40	\$ 76.58	\$ 4.79	04/28/2024	05/18/2024
42489	LONGMONT DCD OR TORKEY BREAST	16	9	OZ	\$ 82.98	\$ 6.40	\$ 76.58	\$ 4.79	04/28/2024	05/18/2024
03996	OM P3 TRKY HAM CHDR	10	2.3	OZ	\$ 20.35	\$ 1.25	\$ 19.10	\$ 1.91	04/28/2024	05/18/2024
02483	P3 LUNCH PK CKN PEANUTS CHDR	10	2	OZ	\$ 20.35	\$ 1.25	\$ 19.10	\$ 1.91	04/28/2024	05/18/2024
36075	OM P3 TURKCHED PROT 07529	10	2	OZ	\$ 20.35	\$ 1.25	\$ 19.10	\$ 1.91	04/28/2024	05/18/2024
51270	OM P3 HAM RF CHS CSHW2Z	10	2	OZ	\$ 20.35	\$ 1.25	\$ 19.10	\$ 1.91	04/28/2024	05/18/2024
93273	OM P3 ROTS CHK MNT JACK CASHEW	10	2	OZ	\$ 20.35	\$ 1.25	\$ 19.10	\$ 1.91	04/28/2024	05/18/2024
01391	BAR S BREAKFAST CHORIZO	18	9	OZ	\$ 52.51	\$ 8.64	\$ 43.87	\$ 2.44	04/28/2024	05/25/2024
10811	BAR S FRANKS CHKN PORK	32	12	OZ	\$ 47.94	\$ 5.36	\$ 42.58	\$ 1.33	04/28/2024	05/25/2024
26523	BAR S FRANKS BUN LENGTH 3LBS	8	48	OZ	\$ 47.94	\$ 3.92	\$ 44.02	\$ 5.50	04/28/2024	05/25/2024
30622	BAR S TURKEY FRANKS	16	12	OZ	\$ 28.53	\$ 6.60	\$ 21.93	\$ 1.37	04/28/2024	05/25/2024
32978	BAR S FRANKS JUMBO JUMBOS	12	16	OZ	\$ 25.77	\$ 1.68	\$ 24.09	\$ 2.01	04/28/2024	05/25/2024
50453	BAR S FRANKS JUMBO TRKY	12	16	OZ	\$ 28.80	\$ 4.32	\$ 24.48	\$ 2.04	04/28/2024	05/25/2024
51425	BAR S BEEF JUMBO JUMBOS	4	48	OZ	\$ 56.34	\$ 8.64	\$ 47.70	\$ 11.93	04/28/2024	05/25/2024
51440	BAR S FRANKS JUMBO CLASSIC	24	16	OZ	\$ 51.52	\$ 3.36	\$ 48.16	\$ 2.01	04/28/2024	05/25/2024
51441	BAR S FRANKS JUMBO CHKN	24	16	OZ	\$ 51.52	\$ 3.36	\$ 48.16	\$ 2.01	04/28/2024	05/25/2024
51453	BAR S JUMBO FRANKS BEEF	12	16	OZ	\$ 60.06	\$ 10.42	\$ 49.64	\$ 4.14	04/28/2024	05/25/2024
53615	BAR S BUN LENGTH FRANKS	24	16	OZ	\$ 51.52	\$ 3.36	\$ 48.16	\$ 2.01	04/28/2024	05/25/2024
72268	BAR S JUMBO CLASSIC 4/5 LB	4	5	LB	\$ 38.81	\$ 3.28	\$ 35.53	\$ 8.88	04/28/2024	05/25/2024
85751	BAR S BARS BF FRANK 3 CHAMBER	12	24	OZ	\$ 87.60	\$ 14.32	\$ 73.28	\$ 6.11	04/28/2024	05/25/2024
87779	MAQ3COM-BAR S SMKD BCN RGLR	24	12	OZ	\$ 120.85	\$ 9.62	\$ 111.23	\$ 4.63	04/28/2024	05/25/2024
87780	PROP12COM-BAR S BACON THICK	24	12	OZ	\$ 120.85	\$ 9.62	\$ 111.23	\$ 4.63	04/28/2024	05/25/2024
05455	BAR S SSG HOT SMKD	6	40	OZ	\$ 39.44	\$ 5.27	\$ 34.17	\$ 5.69	04/28/2024	05/25/2024
06435	BAR S SSG CHDR & JALAPENO	8	32	OZ	\$ 48.49	\$ 2.72	\$ 45.77	\$ 5.72	04/28/2024	05/25/2024
09615	BAR S BEEF HOT LINKS	8	24	OZ	\$ 62.95	\$ 6.50	\$ 56.45	\$ 7.06	04/28/2024	05/25/2024
19750	BAR S HOT LINK JALAPENO & CHDR	8	42	OZ	\$ 74.24	\$ 12.22	\$ 62.02	\$ 7.75	04/28/2024	05/25/2024
40153	ZAT ANDOUILLE SMOKED SAUSAGE	10	14	OZ	\$ 38.79	\$ 2.45	\$ 36.34	\$ 3.63	04/28/2024	05/25/2024
40157	ZAT CAJUN STYLE SMOKED SAUSAGE	10	14	OZ	\$ 38.79	\$ 2.45	\$ 36.34	\$ 3.63	04/28/2024	05/25/2024
51470	BAR S HOT LINK	12	12	OZ	\$ 29.15	\$ 0.73	\$ 28.42	\$ 2.37	04/28/2024	05/25/2024
51527	BAR S HOT LINK	8	24	OZ	\$ 38.30	\$ 4.80	\$ 33.50	\$ 4.19	04/28/2024	05/25/2024
52501	BAR S SMOKED SAUSAGE LOOP	15	13	OZ	\$ 53.83	\$ 3.35	\$ 50.48	\$ 3.37	04/28/2024	05/25/2024
52524	BAR S POLSKA KIELBASA	15	13	OZ	\$ 53.83	\$ 3.35	\$ 50.48	\$ 3.37	04/28/2024	05/25/2024
55569	BAR S SSG SKNLS SMKD	6	40	OZ	\$ 39.44	\$ 5.27	\$ 34.17	\$ 5.69	04/28/2024	05/25/2024
57825	BAR S HOT LINK	8	48	OZ	\$ 73.83	\$ 10.70	\$ 63.13	\$ 7.89	04/28/2024	05/25/2024
68373	BAR S SSG BACON & SWISS	8	32	OZ	\$ 48.49	\$ 2.72	\$ 45.77	\$ 5.72	04/28/2024	05/25/2024
72949	BAR S SSG SKNLS SMKD POLISH 6/2.5 LB	6	2.5	LB	\$ 39.44	\$ 5.27	\$ 34.17	\$ 5.69	04/28/2024	05/25/2024
94971	BAR S SSG SKNLS SMKD W/ CHS	6	40	OZ	\$ 41.16	\$ 5.91	\$ 35.25	\$ 5.88	04/28/2024	05/25/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
97924	BAR S HOT LINKS CHDR	8	42	OZ	\$ 74.24	\$ 12.22	\$ 62.02	\$ 7.75	04/28/2024	05/25/2024
00407	BUDDIG TRKY MEGA TRAY HNY	6	22	OZ	\$ 39.26	\$ 4.00	\$ 35.26	\$ 5.88	04/28/2024	05/25/2024
01068	BUDDIG ORG HAM JUICES TRAY	6	22	OZ	\$ 39.26	\$ 4.00	\$ 35.26	\$ 5.88	04/28/2024	05/25/2024
01073	BUDDIG PRE DELI HONEY HAM TRAY	8	9	OZ	\$ 25.98	\$ 3.00	\$ 22.98	\$ 2.87	04/28/2024	05/25/2024
01082	BUDDIG DELI HNY RST TRKY TRY	8	9	OZ	\$ 25.98	\$ 3.00	\$ 22.98	\$ 2.87	04/28/2024	05/25/2024
01100	BUDDIG PRE DELI BLFR HAM TRAY	8	9	OZ	\$ 25.98	\$ 3.00	\$ 22.98	\$ 2.87	04/28/2024	05/25/2024
04613	BAR S BOLOGNA BEEF	12	16	OZ	\$ 53.86	\$ 6.50	\$ 47.36	\$ 3.95	04/28/2024	05/25/2024
05342	BAR S SALAMI COTTO	12	16	OZ	\$ 29.90	\$ 0.14	\$ 29.76	\$ 2.48	04/28/2024	05/25/2024
09612	BAR S FP OVN RSTD TKY BRST	24	4	OZ	\$ 36.86	\$ 3.00	\$ 33.86	\$ 1.41	04/28/2024	05/25/2024
09614	BAR S FP DELI SHVD SMKD HAM	24	4	OZ	\$ 30.59	\$ 3.00	\$ 27.59	\$ 1.15	04/28/2024	05/25/2024
15119	BAR S HAM DS SMKD	12	16	OZ	\$ 55.24	\$ 8.88	\$ 46.36	\$ 3.86	04/28/2024	05/25/2024
25707	PREMIUM ROAST BEEF	8	10	OZ	\$ 52.03	\$ 4.00	\$ 48.03	\$ 6.00	04/28/2024	05/25/2024
25727	PREMIUM HONEY HAM	8	16	OZ	\$ 52.03	\$ 4.00	\$ 48.03	\$ 6.00	04/28/2024	05/25/2024
26015	PREMIUM SMOKED TURKEY BREAST	8	16	OZ	\$ 52.03	\$ 4.00	\$ 48.03	\$ 6.00	04/28/2024	05/25/2024
26047	PREMIUM HNY SMKD TURKEY BREAST	8	16	OZ	\$ 52.03	\$ 4.00	\$ 48.03	\$ 6.00	04/28/2024	05/25/2024
26052	PREMIUM OVEN RSTD TRKEY BREAST	8	16	OZ	\$ 52.03	\$ 4.00	\$ 48.03	\$ 6.00	04/28/2024	05/25/2024
27705	BAR S TRKY BRST OVN RSTD 4X6	12	14	OZ	\$ 62.08	\$ 7.72	\$ 54.36	\$ 4.53	04/28/2024	05/25/2024
35886	BAR S HAM DS SMKD	12	2	LB	\$ 107.70	\$ 26.63	\$ 81.07	\$ 6.76	04/28/2024	05/25/2024
35921	BUDDIG BLK FOREST HAM	6	22	OZ	\$ 39.26	\$ 4.00	\$ 35.26	\$ 5.88	04/28/2024	05/25/2024
35922	BUDDIG OVEN ROASTED TURKEY	6	22	OZ	\$ 39.26	\$ 4.00	\$ 35.26	\$ 5.88	04/28/2024	05/25/2024
37299	BUDDIG PR DELI VN RST TRKY TRY	8	9	OZ	\$ 25.98	\$ 3.00	\$ 22.98	\$ 2.87	04/28/2024	05/25/2024
46067	BAR S BOLOGNA TRKY	16	12	OZ	\$ 32.52	\$ 5.20	\$ 27.32	\$ 1.71	04/28/2024	05/25/2024
49635	BUDDIG SMKD TURKEY TRAY	6	22	OZ	\$ 39.26	\$ 4.00	\$ 35.26	\$ 5.88	04/28/2024	05/25/2024
51459	BAR S CLASSIC BOLOGNA	12	16	OZ	\$ 26.60	\$ 1.08	\$ 25.52	\$ 2.13	04/28/2024	05/25/2024
51462	BAR S HAM COOKED	12	32	LB	\$ 115.97	\$ 24.86	\$ 91.11	\$ 7.59	04/28/2024	05/25/2024
51463	BAR S HAM CKD X-LEAN	12	16	OZ	\$ 59.23	\$ 5.32	\$ 53.91	\$ 4.49	04/28/2024	05/25/2024
51467	BAR S BOLOGNA GARLIC	12	16	OZ	\$ 26.60	\$ 1.08	\$ 25.52	\$ 2.13	04/28/2024	05/25/2024
51472	BAR S HAM CKD X-LEAN	16	12	OZ	\$ 60.47	\$ 6.60	\$ 53.87	\$ 3.37	04/28/2024	05/25/2024
51483	BAR S HAM CKD X-LEAN SLCD	12	16	OZ	\$ 59.23	\$ 5.32	\$ 53.91	\$ 4.49	04/28/2024	05/25/2024
52811	BAR S TRKY SHVD OVN RSTD	12	14	OZ	\$ 63.28	\$ 11.58	\$ 51.70	\$ 4.31	04/28/2024	05/25/2024
52989	BAR S TRKY BRST SHVD OVN RSTD	16	8	OZ	\$ 54.09	\$ 9.76	\$ 44.33	\$ 2.77	04/28/2024	05/25/2024
59388	BAR S HAM BLK FRST THN CUT	12	16	OZ	\$ 58.68	\$ 7.55	\$ 51.13	\$ 4.26	04/28/2024	05/25/2024
61773	BAR S TRKY OVN RSTD	16	10	OZ	\$ 57.86	\$ 11.16	\$ 46.70	\$ 2.92	04/28/2024	05/25/2024
61776	BAR S HNY HAM DS SMKD	16	12	OZ	\$ 56.48	\$ 10.04	\$ 46.44	\$ 2.90	04/28/2024	05/25/2024
61778	BAR S HAM SMOKED	16	12	OZ	\$ 56.48	\$ 10.04	\$ 46.44	\$ 2.90	04/28/2024	05/25/2024
62561	PREMIUM BLACK FOREST HAM	8	16	OZ	\$ 52.03	\$ 4.00	\$ 48.03	\$ 6.00	04/28/2024	05/25/2024
62678	PREMIUM OVEN RSTD CHICKEN BRST	8	16	OZ	\$ 52.03	\$ 4.00	\$ 48.03	\$ 6.00	04/28/2024	05/25/2024
64703	PREMIUM SMOKED HAM	8	16	OZ	\$ 52.03	\$ 4.00	\$ 48.03	\$ 6.00	04/28/2024	05/25/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
72993	BAR S HAM CHOPPED	12	16	OZ	\$ 47.25	\$ 5.34	\$ 41.91	\$ 3.49	04/28/2024	05/25/2024
93723	BAR-S THICK BOLOGNA	16	12	OZ	\$ 27.98	\$ 1.16	\$ 26.82	\$ 1.68	04/28/2024	05/25/2024
93725	BAR S BOLOGNA	16	12	OZ	\$ 27.98	\$ 1.16	\$ 26.82	\$ 1.68	04/28/2024	05/25/2024
94991	BAR S HAM HNY THIN X-LEAN	12	16	OZ	\$ 58.68	\$ 7.55	\$ 51.13	\$ 4.26	04/28/2024	05/25/2024
94992	BAR S HAM THIN CUT X-LEAN	12	16	OZ	\$ 58.68	\$ 7.55	\$ 51.13	\$ 4.26	04/28/2024	05/25/2024
96360	BUDDIG HONEY HAM TRAY	6	22	OZ	\$ 39.26	\$ 4.00	\$ 35.26	\$ 5.88	04/28/2024	05/25/2024
05344	BAR S BOLOGNA CHKN	12	16	OZ	\$ 26.60	\$ 1.08	\$ 25.52	\$ 2.13	04/28/2024	05/25/2024
37154	BAR S BOLOGNA CHKN	16	12	OZ	\$ 27.98	\$ 1.16	\$ 26.82	\$ 1.68	04/28/2024	05/25/2024
51466	BAR S THICK BOLOGNA	12	16	OZ	\$ 26.60	\$ 1.08	\$ 25.52	\$ 2.13	04/28/2024	05/25/2024
40672	KNGSFRD RIBS ST. BABY BACK	8	24	OZ	\$ 106.05	\$ 12.00	\$ 94.05	\$ 11.76	04/28/2024	05/25/2024
40673	KNGSFRD PULLED PORK SWT & SMKY	8	16	OZ	\$ 57.58	\$ 5.00	\$ 52.58	\$ 6.57	04/28/2024	05/25/2024
40674	KNGSFRD PRK STK CUT BNLS	8	16	OZ	\$ 57.58	\$ 5.00	\$ 52.58	\$ 6.57	04/28/2024	05/25/2024
10616	BP HD MEAT FRANKS 8CT	12	15	OZ	\$ 39.70	\$ 5.40	\$ 34.30	\$ 2.86	05/12/2024	05/26/2024
11162	BP HD MEAT FRANK BUN SIZE 8CT	12	15	OZ	\$ 39.70	\$ 5.40	\$ 34.30	\$ 2.86	05/12/2024	05/26/2024
11782	ANGUS BF BUN SIZE	12	14	OZ	\$ 67.58	\$ 6.60	\$ 60.98	\$ 5.08	05/12/2024	05/26/2024
15381	BP ANG BEEF HOT DOGS14Z	12	14	OZ	\$ 67.58	\$ 6.60	\$ 60.98	\$ 5.08	05/12/2024	05/26/2024
91899	BP HD BEEF FRANKS 8CT	12	15	OZ	\$ 60.61	\$ 6.00	\$ 54.61	\$ 4.55	05/12/2024	05/26/2024
97913	BP HD BEEF FRANK BUN SIZE 8CT	12	15	OZ	\$ 60.61	\$ 6.00	\$ 54.61	\$ 4.55	05/12/2024	05/26/2024
04842	RYNLDOS CHORIZO PRK	16	11	OZ	\$ 32.84	\$ 6.50	\$ 26.34	\$ 1.65	05/12/2024	06/01/2024
18941	GILBERTS APL BRBN CKN SSG	10	10	OZ	\$ 47.48	\$ 2.50	\$ 44.98	\$ 4.50	05/12/2024	06/01/2024
21311	AIDELLS ITAL SAUSAGE W/MOZZ CH	8	12	OZ	\$ 40.12	\$ 3.20	\$ 36.92	\$ 4.61	05/12/2024	06/01/2024
22992	RYNLDOS CHORIZO SOY	16	11	OZ	\$ 32.84	\$ 6.50	\$ 26.34	\$ 1.65	05/12/2024	06/01/2024
29534	AIDELL TRKY/CKN ARTICW/GARLIC	8	12	OZ	\$ 40.12	\$ 3.20	\$ 36.92	\$ 4.61	05/12/2024	06/01/2024
32254	RYNLDOS CHORIZO BF	16	11	OZ	\$ 32.84	\$ 6.50	\$ 26.34	\$ 1.65	05/12/2024	06/01/2024
40487	AIDELLS PAPL&BCN SMK CHX	8	12	OZ	\$ 40.12	\$ 3.20	\$ 36.92	\$ 4.61	05/12/2024	06/01/2024
40499	AIDELLS SSG GARLIC & GRUYERE	8	12	OZ	\$ 40.12	\$ 3.20	\$ 36.92	\$ 4.61	05/12/2024	06/01/2024
42464	AIDELLS SSG CAJUN	8	12	OZ	\$ 40.12	\$ 3.20	\$ 36.92	\$ 4.61	05/12/2024	06/01/2024
42468	AIDELLS PORTABELLA MUSHROOM	8	12	OZ	\$ 40.12	\$ 3.20	\$ 36.92	\$ 4.61	05/12/2024	06/01/2024
84255	AIDELLS SSG CHKN APPLE	8	12	OZ	\$ 40.12	\$ 3.20	\$ 36.92	\$ 4.61	05/12/2024	06/01/2024
01269	MILLER THE CLSL BEEF FRNK 4CT	12	14	OZ	\$ 54.25	\$ 3.60	\$ 50.65	\$ 4.22	04/22/2024	06/01/2024
01305	MILLERS POLISH COLOSSAL 4CNT	12	14	OZ	\$ 54.25	\$ 3.60	\$ 50.65	\$ 4.22	04/22/2024	06/01/2024
01393	MLLRS STNDRD BF FRNK 6CNT	12	14	OZ	\$ 54.25	\$ 3.60	\$ 50.65	\$ 4.22	04/22/2024	06/01/2024
05501	HN DINNER BEEF FRANK	12	16	OZ	\$ 87.88	\$ 3.55	\$ 84.33	\$ 7.03	05/12/2024	06/01/2024
11211	OM BEEF FRANKS	12	15	OZ	\$ 65.76	\$ 15.00	\$ 50.76	\$ 4.23	05/12/2024	06/01/2024
36118	MILLER BF FRANKFURTERS	8	28	OZ	\$ 66.46	\$ 2.80	\$ 63.66	\$ 7.96	04/22/2024	06/01/2024
36144	MILLER ANGUS BF FRANKFURTERS	16	16	OZ	\$ 80.81	\$ 3.20	\$ 77.61	\$ 4.85	04/22/2024	06/01/2024
44619	HN FRANKS BF REGULAR	12	10	OZ	\$ 64.55	\$ 2.61	\$ 61.94	\$ 5.16	05/12/2024	06/01/2024
44714	HEB NAT 97% FF FRANKS	12	9.43	OZ	\$ 64.55	\$ 2.61	\$ 61.94	\$ 5.16	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
44728	HEB NAT RED FT FRANKS	12	9.43	OZ	\$ 64.55	\$ 2.61	\$ 61.94	\$ 5.16	05/12/2024	06/01/2024
46869	OM BUN LENGTH BEEF FRANKS	12	15	OZ	\$ 65.76	\$ 15.00	\$ 50.76	\$ 4.23	05/12/2024	06/01/2024
47712	HN BUN LENGTH HOT DOG	12	12	OZ	\$ 70.46	\$ 2.85	\$ 67.61	\$ 5.63	05/12/2024	06/01/2024
53869	OM JUMBO WIENER 210	12	16	OZ	\$ 43.95	\$ 11.00	\$ 32.95	\$ 2.75	05/12/2024	06/01/2024
58965	OM WEINERS UNC BUN-LENGTH 4CT	12	16	OZ	\$ 43.95	\$ 11.00	\$ 32.95	\$ 2.75	05/12/2024	06/01/2024
59501	OM MEAT WIENERS 63	12	16	OZ	\$ 43.95	\$ 11.00	\$ 32.95	\$ 2.75	05/12/2024	06/01/2024
59514	OM CHEESE WIENERS 53	12	16	OZ	\$ 65.76	\$ 15.00	\$ 50.76	\$ 4.23	05/12/2024	06/01/2024
60047	MILLER COLOSSAL BEEF FRANKS	8	28	OZ	\$ 66.46	\$ 2.80	\$ 63.66	\$ 7.96	04/22/2024	06/01/2024
76820	MILLER POLISH SAUSAGE	8	28	OZ	\$ 66.46	\$ 2.80	\$ 63.66	\$ 7.96	04/22/2024	06/01/2024
78788	HN FRANKS JUMBO BF	12	12	OZ	\$ 70.46	\$ 2.85	\$ 67.61	\$ 5.63	05/12/2024	06/01/2024
25377	MAQ3COM-OM BACON ORIG	12	12	OZ	\$ 103.17	\$ 9.00	\$ 94.17	\$ 7.85	05/12/2024	06/01/2024
25387	MAQ3COM-OM BACON ORIGINAL	12	16	OZ	\$ 134.53	\$ 12.00	\$ 122.53	\$ 10.21	05/12/2024	06/01/2024
34011	MAQ3COM-HRML BACON ORIGINAL	12	16	OZ	\$ 89.39	\$ 15.00	\$ 74.39	\$ 6.20	04/28/2024	06/01/2024
87781	PROP12COM-HRML BACON THICK CUT	12	16	OZ	\$ 89.39	\$ 15.00	\$ 74.39	\$ 6.20	04/28/2024	06/01/2024
12333	BAR S SKNLS CLSC SMKD SSG 4CT	24	8	OZ	\$ 35.14	\$ 3.24	\$ 31.90	\$ 1.33	05/12/2024	06/01/2024
14352	JVL BEDDAR W CHDR SMOKED SSG	10	14	OZ	\$ 38.90	\$ 2.00	\$ 36.90	\$ 3.69	05/12/2024	06/01/2024
18942	GILBERTS CAPRESE CKN SSG	10	10	OZ	\$ 47.48	\$ 2.50	\$ 44.98	\$ 4.50	05/12/2024	06/01/2024
20063	JVL FC SMOKED BEEF ROPE	10	12	OZ	\$ 38.90	\$ 2.00	\$ 36.90	\$ 3.69	05/12/2024	06/01/2024
21302	JVL JAL CHDR SMOKED SSG	10	14	OZ	\$ 38.90	\$ 2.00	\$ 36.90	\$ 3.69	05/12/2024	06/01/2024
31698	JVL POLISH KIELBASA ROPE	10	13.5	OZ	\$ 38.90	\$ 2.00	\$ 36.90	\$ 3.69	05/12/2024	06/01/2024
40103	JVL SMOKED FULLY COOKED ROPE	10	13.5	OZ	\$ 38.90	\$ 2.00	\$ 36.90	\$ 3.69	05/12/2024	06/01/2024
40517	AIDELLS CKN MANGO SMK LINK	8	12	OZ	\$ 40.12	\$ 3.20	\$ 36.92	\$ 4.61	05/12/2024	06/01/2024
42463	AIDELLS SSG HABINERO SMKD	8	12	OZ	\$ 40.12	\$ 3.20	\$ 36.92	\$ 4.61	05/12/2024	06/01/2024
51728	GLBRT SSG FRMHS CHDR CKN SSG	10	10	OZ	\$ 47.48	\$ 2.50	\$ 44.98	\$ 4.50	05/12/2024	06/01/2024
62550	JVL HOT BF SAU	10	12	OZ	\$ 42.94	\$ 2.00	\$ 40.94	\$ 4.09	05/12/2024	06/01/2024
62555	JOHNSONVILLE BF BRAT SAU	10	12	OZ	\$ 42.94	\$ 2.00	\$ 40.94	\$ 4.09	05/12/2024	06/01/2024
76841	GLBRT SSG ONION/PEPP CRFT SSG	10	10	OZ	\$ 47.48	\$ 2.50	\$ 44.98	\$ 4.50	05/12/2024	06/01/2024
97704	AIDELLS CKN SPCY MNGO JAL LINK	8	12	OZ	\$ 40.12	\$ 3.20	\$ 36.92	\$ 4.61	05/12/2024	06/01/2024
97917	AIDELLS CKN SPN FETA SMK LINK	8	12	OZ	\$ 40.12	\$ 3.20	\$ 36.92	\$ 4.61	05/12/2024	06/01/2024
00345	OM BOLOGNA RD RND THK SLC	6	16	OZ	\$ 22.28	\$ 3.00	\$ 19.28	\$ 3.21	05/12/2024	06/01/2024
00755	OM DS TRKY BRST HNY SMOKED	8	9	OZ	\$ 43.85	\$ 6.00	\$ 37.85	\$ 4.73	05/12/2024	06/01/2024
05334	OM DL FRH TKY CRKD BK PR	8	8	OZ	\$ 43.85	\$ 6.00	\$ 37.85	\$ 4.73	05/12/2024	06/01/2024
12738	OM DS TRKY BRST SMOKED	8	9	OZ	\$ 43.85	\$ 6.00	\$ 37.85	\$ 4.73	05/12/2024	06/01/2024
33715	OM DELI FRESH HNY HAM UNC	8	9	OZ	\$ 43.85	\$ 6.00	\$ 37.85	\$ 4.73	05/12/2024	06/01/2024
35004	OM COTTO SALAMI	6	16	OZ	\$ 22.28	\$ 3.00	\$ 19.28	\$ 3.21	05/12/2024	06/01/2024
35224	OM NRL TKY BRST APLWD SMKD	8	8	OZ	\$ 51.73	\$ 6.00	\$ 45.73	\$ 5.72	05/12/2024	06/01/2024
36259	OM COTTO SALAMI TKY	6	16	OZ	\$ 22.28	\$ 3.00	\$ 19.28	\$ 3.21	05/12/2024	06/01/2024
36336	OM DS TUKY BRST MSQTE	8	8	OZ	\$ 43.85	\$ 6.00	\$ 37.85	\$ 4.73	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
49986	OM BOLOGNA	6	16	OZ	\$ 22.28	\$ 3.00	\$ 19.28	\$ 3.21	05/12/2024	06/01/2024
51343	OM DL FRSH TRKY BLKND	8	8	OZ	\$ 43.85	\$ 6.00	\$ 37.85	\$ 4.73	05/12/2024	06/01/2024
51456	OM DL SHVD HM BLK FRST	8	9	OZ	\$ 43.85	\$ 6.00	\$ 37.85	\$ 4.73	05/12/2024	06/01/2024
54306	BAR S HAM SMKD SHVD	16	9	OZ	\$ 45.77	\$ 2.40	\$ 43.37	\$ 2.71	05/12/2024	06/01/2024
55118	OM DL CHK BRST RTSR	8	9	OZ	\$ 43.85	\$ 6.00	\$ 37.85	\$ 4.73	05/12/2024	06/01/2024
59570	OM COTTO SALAMI	12	12	OZ	\$ 37.28	\$ 4.00	\$ 33.28	\$ 2.77	05/12/2024	06/01/2024
59573	OM BEEF BOLOGNA	12	12	OZ	\$ 68.79	\$ 4.00	\$ 64.79	\$ 5.40	05/12/2024	06/01/2024
59575	OM BOLOGNA THCK SLCD	12	12	OZ	\$ 37.28	\$ 4.00	\$ 33.28	\$ 2.77	05/12/2024	06/01/2024
59581	OM BOLOGNA	12	12	OZ	\$ 37.28	\$ 4.00	\$ 33.28	\$ 2.77	05/12/2024	06/01/2024
77626	OM DL SHVD TRKY BST OV RST	8	9	OZ	\$ 43.85	\$ 6.00	\$ 37.85	\$ 4.73	05/12/2024	06/01/2024
85066	OM DL SHVD RST BEEF	8	7	OZ	\$ 46.58	\$ 6.00	\$ 40.58	\$ 5.07	05/12/2024	06/01/2024
90727	OM DL SHVD HAM SMOKED	8	9	OZ	\$ 43.85	\$ 6.00	\$ 37.85	\$ 4.73	05/12/2024	06/01/2024
98095	OM BOLOGNA THIN SLCD	12	12	OZ	\$ 37.28	\$ 4.00	\$ 33.28	\$ 2.77	05/12/2024	06/01/2024
98404	GALLO DS SALAMI 30CT	30	15.2	OZ	\$ 212.46	\$ 13.20	\$ 199.26	\$ 6.64	05/12/2024	06/01/2024
18931	CLAUS HOT & SPICY PICKLE CHIPS	12	21	FO	\$ 50.62	\$ 4.00	\$ 46.62	\$ 3.88	05/12/2024	06/01/2024
51590	CLAUSS WHOLE KSHR DILL	12	32	FO	\$ 50.62	\$ 4.00	\$ 46.62	\$ 3.88	05/12/2024	06/01/2024
51592	CLAUS SW SLC HRTY GAR	12	20	FO	\$ 50.62	\$ 4.00	\$ 46.62	\$ 3.88	05/12/2024	06/01/2024
51594	CLAUS DILL SPEARS	12	24	FO	\$ 50.62	\$ 4.00	\$ 46.62	\$ 3.88	05/12/2024	06/01/2024
51595	CLAUSS HALF DILLS	12	32	FO	\$ 50.62	\$ 4.00	\$ 46.62	\$ 3.88	05/12/2024	06/01/2024
51678	CLAUS BURG SLICES	12	20	FO	\$ 50.62	\$ 4.00	\$ 46.62	\$ 3.88	05/12/2024	06/01/2024
51679	CLAUS KOSHER DILL MINI	12	20	FO	\$ 50.62	\$ 4.00	\$ 46.62	\$ 3.88	05/12/2024	06/01/2024
51683	CLAUS SW SLC KSHR DILL	12	20	FO	\$ 50.62	\$ 4.00	\$ 46.62	\$ 3.88	05/12/2024	06/01/2024
98098	CLAUS SW SLC BRD AND BTR	12	20	FO	\$ 50.62	\$ 4.00	\$ 46.62	\$ 3.88	05/12/2024	06/01/2024
87757	RYNLDOS RICE PUDDING	24	7	OZ	\$ 26.04	\$ 2.50	\$ 23.54	\$ 0.98	05/12/2024	06/01/2024
51680	CLAUS SAUERKRAUT	12	32	FO	\$ 46.98	\$ 4.00	\$ 42.98	\$ 3.58	05/12/2024	06/01/2024
21303	ADLS TERIYAKI MTBALLS	8	12	OZ	\$ 40.12	\$ 3.20	\$ 36.92	\$ 4.61	05/12/2024	06/01/2024
26416	AIDELLS ONION CHICK MEATBAL	8	12	OZ	\$ 40.12	\$ 3.20	\$ 36.92	\$ 4.61	05/12/2024	06/01/2024
40521	ADLS ITL CH&TKY MBLLS	8	12	OZ	\$ 40.12	\$ 3.20	\$ 36.92	\$ 4.61	05/12/2024	06/01/2024
00793	OM LNCHBL TRKY & CHDR CRACKERS	8	9.2	OZ	\$ 22.74	\$ 3.00	\$ 19.74	\$ 2.47	05/12/2024	06/01/2024
15284	OM LNCBL FUN PK PZA&TRTZA 10.5	8	10.5	OZ	\$ 22.74	\$ 3.00	\$ 19.74	\$ 2.47	05/12/2024	06/01/2024
38149	OM LNCHBL HM CHDR STCKRS W JCE	8	8.8	OZ	\$ 22.74	\$ 3.00	\$ 19.74	\$ 2.47	05/12/2024	06/01/2024
42523	OM LNCHBL HAM & CHEDR W/CS	8	9.5	OZ	\$ 22.74	\$ 3.00	\$ 19.74	\$ 2.47	05/12/2024	06/01/2024
48411	OM LNCHBL CHS DIP SLSA W SN	8	10.7	OZ	\$ 22.74	\$ 3.00	\$ 19.74	\$ 2.47	05/12/2024	06/01/2024
48438	OM LNCHBL HAM & AM W CS	8	9.1	OZ	\$ 22.74	\$ 3.00	\$ 19.74	\$ 2.47	05/12/2024	06/01/2024
48483	OM LNCHBL TRKY CHDR W CS	8	8.9	OZ	\$ 22.74	\$ 3.00	\$ 19.74	\$ 2.47	05/12/2024	06/01/2024
48514	OM LNCHBL CKN NUG W CAPRI SUN	8	9.8	OZ	\$ 22.74	\$ 3.00	\$ 19.74	\$ 2.47	05/12/2024	06/01/2024
48561	OM LNCHBL SS CM PEP PIZZA	8	10.7	OZ	\$ 22.74	\$ 3.00	\$ 19.74	\$ 2.47	05/12/2024	06/01/2024
48586	OM LNCHBL SS CONV ML PZ	8	10.6	OZ	\$ 22.74	\$ 3.00	\$ 19.74	\$ 2.47	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
48619	OM LNCHBL TRKY MN W CPR SN	8	8.9	OZ	\$ 22.74	\$ 3.00	\$ 19.74	\$ 2.47	05/12/2024	06/01/2024
BAKERY										
03631	STNFR STNFR NAAN DIPPERS 20CT	12	7.05	OZ	\$ 33.30	\$ 5.50	\$ 27.80	\$ 2.32	04/28/2024	05/25/2024
78698	STNFR NAAN/ORIGINAL	18	8.8	OZ	\$ 35.66	\$ 6.30	\$ 29.36	\$ 1.63	04/28/2024	05/25/2024
78699	GARLIC NAAN	18	8.8	OZ	\$ 35.66	\$ 6.30	\$ 29.36	\$ 1.63	04/28/2024	05/25/2024
01530	RICHS CRM CHS BETTERCRM 1/9LB	1	9	LB	\$ 44.83	\$ 3.00	\$ 41.83	\$ 41.83	05/12/2024	06/01/2024
06688	BTRCRM ICING BAG YELLOW	15	12	OZ	\$ 56.64	\$ 4.00	\$ 52.64	\$ 3.51	05/12/2024	06/01/2024
10671	BTRCRM WHP ICING BAG ORNG	15	12	OZ	\$ 56.64	\$ 4.00	\$ 52.64	\$ 3.51	05/12/2024	06/01/2024
16890	BTRCRM ICING BAG BLUE	15	12	OZ	\$ 56.64	\$ 4.00	\$ 52.64	\$ 3.51	05/12/2024	06/01/2024
30671	RICHS STRWBRY BETTRCRM 9 LB	1	9	LB	\$ 45.22	\$ 3.00	\$ 42.22	\$ 42.22	05/12/2024	06/01/2024
30672	RCH P P LMN BETTERCRM	1	9	LB	\$ 45.14	\$ 3.00	\$ 42.14	\$ 42.14	05/12/2024	06/01/2024
30673	RCH P HRSHY CHOC BETTERCRM 1/9 LB	1	9	LB	\$ 45.04	\$ 3.00	\$ 42.04	\$ 42.04	05/12/2024	06/01/2024
33742	RICHS CKIE CRME BETTRCRM 1/9 LB	1	9	LB	\$ 48.09	\$ 3.00	\$ 45.09	\$ 45.09	05/12/2024	06/01/2024
46463	RCH P DK BLU P WHPD BETTERCRM	15	12	OZ	\$ 56.64	\$ 4.00	\$ 52.64	\$ 3.51	05/12/2024	06/01/2024
62963	RCH P S'MORES BUTTERCREME 1/10 LB	1	10	LB	\$ 51.35	\$ 4.00	\$ 47.35	\$ 47.35	05/12/2024	06/01/2024
71747	RCH P GRN BETTERCRM BAG	15	12	OZ	\$ 56.64	\$ 4.00	\$ 52.64	\$ 3.51	05/12/2024	06/01/2024
71947	BTRCRM WHIPPED ICING BAG RED	15	12	OZ	\$ 56.64	\$ 4.00	\$ 52.64	\$ 3.51	05/12/2024	06/01/2024
72672	BTRCRM ICING BAG LAVENDER	15	12	OZ	\$ 56.64	\$ 4.00	\$ 52.64	\$ 3.51	05/12/2024	06/01/2024
72674	BTRCRM ICING BAG PINK	15	12	OZ	\$ 56.64	\$ 4.00	\$ 52.64	\$ 3.51	05/12/2024	06/01/2024
84616	RICHS RED BETTERCREME 1/9 LB	1	9	LB	\$ 39.58	\$ 3.00	\$ 36.58	\$ 36.58	05/12/2024	06/01/2024
98410	RICHS BLUE WHPD BTRCRM 1/9LB	1	9	LB	\$ 39.58	\$ 3.00	\$ 36.58	\$ 36.58	05/12/2024	06/01/2024
98413	RICHS GREEN BETTRCRM 1/9 LB	1	9	LB	\$ 39.58	\$ 3.00	\$ 36.58	\$ 36.58	05/12/2024	06/01/2024
98477	RICHS YLW WHPD BTTRCRM 1/9LB	1	9	LB	\$ 39.58	\$ 3.00	\$ 36.58	\$ 36.58	05/12/2024	06/01/2024
98478	RICHS PINK WHPD BTTRCRM 1/9LB	1	9	LB	\$ 39.58	\$ 3.00	\$ 36.58	\$ 36.58	05/12/2024	06/01/2024
42162	KH SLDR BNS PR SLC ORIG 9PK	12	10	OZ	\$ 41.08	\$ 3.00	\$ 38.08	\$ 3.17	05/12/2024	06/01/2024
07862	KH HMBRGR BUNS 8CT	12	12.8	OZ	\$ 41.08	\$ 3.00	\$ 38.08	\$ 3.17	05/12/2024	06/01/2024
07865	KH HAW SWT HTDG BUNS 8CT	12	12	OZ	\$ 41.08	\$ 3.00	\$ 38.08	\$ 3.17	05/12/2024	06/01/2024
07869	KH MINI SUB ROLLS ORIG 6PK	12	12	OZ	\$ 39.62	\$ 3.00	\$ 36.62	\$ 3.05	05/12/2024	06/01/2024
17101	KH HONEY WHEAT ROLLS 12 PACK	12	12	OZ	\$ 39.62	\$ 3.00	\$ 36.62	\$ 3.05	05/12/2024	06/01/2024
25439	KH BUTTER SAVORY ROLLS	12	12	OZ	\$ 39.62	\$ 3.00	\$ 36.62	\$ 3.05	05/12/2024	06/01/2024
33384	KH PRTZL SLDR BNS PR SLC 9PK	8	11	OZ	\$ 27.40	\$ 2.00	\$ 25.40	\$ 3.18	05/12/2024	06/01/2024
46101	KH SWT RLLS 12CT	12	12	OZ	\$ 39.62	\$ 3.00	\$ 36.62	\$ 3.05	05/12/2024	06/01/2024
82340	KH PRTZL HAMBRG BUNS 4PK	8	10.5	OZ	\$ 27.40	\$ 2.00	\$ 25.40	\$ 3.18	05/12/2024	06/01/2024
93981	KH SAVORY BTR ROLLS 24CT	10	24	OZ	\$ 61.13	\$ 4.00	\$ 57.13	\$ 5.71	05/12/2024	06/01/2024
30545	RICHS 8"DBL LYR VRTY CK 4 FLVR	4	46	OZ	\$ 52.34	\$ 4.00	\$ 48.34	\$ 12.08	05/12/2024	06/01/2024
45051	RICHS BLACK & WHITE CAKE	4	42	OZ	\$ 52.69	\$ 4.00	\$ 48.69	\$ 12.17	05/12/2024	06/01/2024
85746	OSTS UNICORN CAKE 8"	4	39	OZ	\$ 39.81	\$ 3.00	\$ 36.81	\$ 9.20	05/12/2024	06/01/2024
88444	RCH P CRML CKE DBL LAYER 8"	4	44	OZ	\$ 42.58	\$ 3.00	\$ 39.58	\$ 9.90	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
88455	RICHS CARROT CKE DBL LAYER 8"	4	51	OZ	\$ 49.39	\$ 4.00	\$ 45.39	\$ 11.35	05/12/2024	06/01/2024
88542	OSTS RED VLVT CKE DL 8IN	4	43	OZ	\$ 42.25	\$ 3.00	\$ 39.25	\$ 9.81	05/12/2024	06/01/2024
88722	RCH P CHOC CKE DL 8"	4	44	OZ	\$ 43.89	\$ 3.00	\$ 40.89	\$ 10.22	05/12/2024	06/01/2024
05326	RICHS GLD FDG BRWNI DGH 240CT	240	1.5	OZ	\$ 87.15	\$ 7.00	\$ 80.15	\$ 0.33	05/12/2024	06/01/2024
39566	RCH P MACDMA NUT DGH	240	1.5	OZ	\$ 89.18	\$ 7.00	\$ 82.18	\$ 0.34	05/12/2024	06/01/2024
45026	RICHS CKIE DGH PNT BTR 240CT	240	1.2	OZ	\$ 72.85	\$ 5.00	\$ 67.85	\$ 0.28	05/12/2024	06/01/2024
53216	RICHS GLD CNDY CHOC DGH 240CT	240	1.5	OZ	\$ 90.61	\$ 7.00	\$ 83.61	\$ 0.35	05/12/2024	06/01/2024
53740	RICHS GLD CHOC CHNK DGH 240CT	240	1.5	OZ	\$ 87.81	\$ 7.00	\$ 80.81	\$ 0.34	05/12/2024	06/01/2024
53938	RICHS GLD OTML RSN DGH 240CT	240	1.5	OZ	\$ 84.96	\$ 7.00	\$ 77.96	\$ 0.32	05/12/2024	06/01/2024
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
25045	BKRBOY CC CKI DGH	180	1.5	OZ	\$ 56.16	\$ 3.00	\$ 53.16	\$ 0.30	05/12/2024	08/03/2024
25046	BKRBOY GINGER COOKIE DOUGH	180	1.5	OZ	\$ 53.18	\$ 3.00	\$ 50.18	\$ 0.28	05/12/2024	08/03/2024
25050	BKRBOY SUGAR COOKIE DOUGH	180	1.5	OZ	\$ 52.54	\$ 3.00	\$ 49.54	\$ 0.28	05/12/2024	08/03/2024
25056	BKRBOY PB CKI DGH	180	1.5	OZ	\$ 64.29	\$ 3.00	\$ 61.29	\$ 0.34	05/12/2024	08/03/2024
25059	BKRBOY OTML RSN CKI DGH	180	1.5	OZ	\$ 53.34	\$ 3.00	\$ 50.34	\$ 0.28	05/12/2024	08/03/2024
25060	BKRBOY MONSTER COOKIE DOUGH	180	1.5	OZ	\$ 77.96	\$ 3.00	\$ 74.96	\$ 0.42	05/12/2024	08/03/2024
56801	BKRBOY CHOC DIP ICING	1	20	LB	\$ 68.40	\$ 3.00	\$ 65.40	\$ 65.40	05/12/2024	08/03/2024
25091	BKRBOY FRENCH BREAD DOUGH	24	19	OZ	\$ 39.94	\$ 3.00	\$ 36.94	\$ 1.54	05/12/2024	08/03/2024
25035	BKRBOY RTI CIN TWIST DONUTS	60	2.5	OZ	\$ 36.04	\$ 3.00	\$ 33.04	\$ 0.55	05/12/2024	08/03/2024
25037	BKRBOY PWDRD SGR CKE DNUT HL	348	0.5	OZ	\$ 43.40	\$ 3.00	\$ 40.40	\$ 0.12	05/12/2024	08/03/2024
25041	BKRBOY CIN SGR CKE DNUT HOLE	348	0.5	OZ	\$ 43.40	\$ 3.00	\$ 40.40	\$ 0.12	05/12/2024	08/03/2024
25095	BKRBOY RTI LONG JOHN	72	3	OZ	\$ 42.63	\$ 3.00	\$ 39.63	\$ 0.55	05/12/2024	08/03/2024
53105	BKRBOY IW GLAZED DONUTS	48	2.7	OZ	\$ 38.05	\$ 3.00	\$ 35.05	\$ 0.73	05/12/2024	08/03/2024
53106	BKRBOY IW WHT ICED FLD MGC	48	3.25	LB	\$ 43.85	\$ 3.00	\$ 40.85	\$ 0.85	05/12/2024	08/03/2024
53107	BKRBOY IW CHOC ICED CHOC BAV C	48	3.25	OZ	\$ 43.85	\$ 3.00	\$ 40.85	\$ 0.85	05/12/2024	08/03/2024
53108	BKRBOY IW MPL ICED LNG JHNS	48	2.9	LB	\$ 43.85	\$ 3.00	\$ 40.85	\$ 0.85	05/12/2024	08/03/2024
25034	BKRBOY RT RASP JLY FLD BSMRCK	66	3.25	OZ	\$ 45.04	\$ 3.00	\$ 42.04	\$ 0.64	05/12/2024	10/05/2024
25054	BKRBOY RT BAV CR ME FLD BSMRCK	66	3.25	OZ	\$ 45.28	\$ 3.00	\$ 42.28	\$ 0.64	05/12/2024	10/05/2024
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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
ICE CREAM										
31568	NSTL IC CRUNCH BAR 6CT	6	15	FO	\$ 28.47	\$ 5.76	\$ 22.71	\$ 3.78	04/28/2024	05/18/2024
12775	P-UP FD BAR 3 FLV VP 9CT	8	24.75	FO	\$ 37.95	\$ 7.68	\$ 30.27	\$ 3.78	04/28/2024	05/18/2024
30472	OREO IC BAR 5 CT	6	13.75	FO	\$ 31.17	\$ 7.92	\$ 23.25	\$ 3.87	04/28/2024	05/18/2024
30479	OREO IC SANDW 4CT	8	16	FO	\$ 41.55	\$ 10.56	\$ 30.99	\$ 3.87	04/28/2024	05/18/2024
30481	OREO BALLTOP CONE 4 CT	6	18.4	FO	\$ 31.17	\$ 7.92	\$ 23.25	\$ 3.87	04/28/2024	05/18/2024
31947	CRVN FLV ORNG CRM BARS 12CT	6	30	FO	\$ 22.88	\$ 2.40	\$ 20.48	\$ 3.41	04/28/2024	05/18/2024
31950	CRVN FLV CHOCOLATE ECLAIR BAR	8	18	FO	\$ 25.08	\$ 1.60	\$ 23.48	\$ 2.94	04/28/2024	05/18/2024
31951	CRVN FLV STRWBRY SHORTCAKE BAR	8	18	FO	\$ 25.08	\$ 1.60	\$ 23.48	\$ 2.94	04/28/2024	05/18/2024
50388	OREO IC SW MINT 4CT	8	16	FO	\$ 41.55	\$ 10.56	\$ 30.99	\$ 3.87	04/28/2024	05/18/2024
95607	DSTK IC CONES VAN CRML 4CT	6	18.1	FO	\$ 28.47	\$ 5.76	\$ 22.71	\$ 3.78	04/28/2024	05/18/2024
95707	DSTK IC CONES VAN 4CT	6	18.1	FO	\$ 28.47	\$ 5.76	\$ 22.71	\$ 3.78	04/28/2024	05/18/2024
95708	KTKT NOVELTY CONE 4 COUNT	6	18.4	FO	\$ 28.47	\$ 5.76	\$ 22.71	\$ 3.78	04/28/2024	05/18/2024
97351	DSTK VANILLA FUDGE MP	6	18.4	FO	\$ 28.47	\$ 5.76	\$ 22.71	\$ 3.78	04/28/2024	05/18/2024
97356	DSTK SD IC CONES VAN 4CT	6	18.4	FO	\$ 28.47	\$ 5.76	\$ 22.71	\$ 3.78	04/28/2024	05/18/2024
12891	FATBOY IC SW VAN 6CT	8	30	FO	\$ 40.85	\$ 6.40	\$ 34.45	\$ 4.31	05/05/2024	05/25/2024
12892	FATBOY IC SW CKI N CRM 6CT	8	30	FO	\$ 40.85	\$ 6.40	\$ 34.45	\$ 4.31	05/05/2024	05/25/2024
31943	CRVN FLV VAN IC SNDWCH 24CT	4	84	FO	\$ 29.95	\$ 2.40	\$ 27.55	\$ 6.89	05/05/2024	05/25/2024
31944	CRVN FLV VAN IC CONE 8CT	6	36.8	FO	\$ 38.17	\$ 2.40	\$ 35.77	\$ 5.96	05/05/2024	05/25/2024
55120	FATBOY VANILLA SANWICH 12PK	6	60	FO	\$ 56.69	\$ 9.00	\$ 47.69	\$ 7.95	05/05/2024	05/25/2024
50383	DSTK LL DRM CNS VAN STRWB 12CT	6	27	FO	\$ 46.55	\$ 7.20	\$ 39.35	\$ 6.56	05/12/2024	06/01/2024
17743	TLHSE MINI SWCH CCHP VAN 12CT	4	18	FO	\$ 31.04	\$ 4.80	\$ 26.24	\$ 6.56	05/12/2024	06/01/2024
20460	DSTK MINI IC CNS CHOC 20CT	10	16.9	FO	\$ 77.57	\$ 12.00	\$ 65.57	\$ 6.56	05/12/2024	06/01/2024
30475	OREO ICE CREAM CONES 8 COUNT	5	36.8	FO	\$ 41.05	\$ 7.80	\$ 33.25	\$ 6.65	05/12/2024	06/01/2024
31938	CRVN FLV RNBW POPS OCG 20CT	6	33	FO	\$ 23.34	\$ 3.20	\$ 20.14	\$ 3.36	05/12/2024	06/01/2024
31941	CRVN FLV ICPP RWB 20CT	6	33	FO	\$ 23.34	\$ 3.20	\$ 20.14	\$ 3.36	05/12/2024	06/01/2024
31946	CRVN FLV IC CRSP CRNCH 12CT	6	30	FO	\$ 24.36	\$ 3.20	\$ 21.16	\$ 3.53	05/12/2024	06/01/2024
31948	CRVN FLV PINEAPPLE FRUIT BAR	8	30	FO	\$ 26.50	\$ 3.20	\$ 23.30	\$ 2.91	05/12/2024	06/01/2024
31949	CRVN FLV FRT BARS STRWB 6CT	8	15	FO	\$ 26.50	\$ 3.20	\$ 23.30	\$ 2.91	05/12/2024	06/01/2024
31952	CRVN FLV CKI&CRM IC SW 12CT	8	42	FO	\$ 30.50	\$ 5.67	\$ 24.83	\$ 3.10	05/12/2024	06/01/2024
31954	CRVN FLV IC SW NEAPOLITAN 12CT	8	42	FO	\$ 30.50	\$ 5.67	\$ 24.83	\$ 3.10	05/12/2024	06/01/2024
31955	CRVN FLV VAN IC SW 12CT	8	42	FO	\$ 30.50	\$ 5.67	\$ 24.83	\$ 3.10	05/12/2024	06/01/2024
31957	CRVN FLV IC SW MNTCC 12CT	8	42	FO	\$ 30.50	\$ 5.67	\$ 24.83	\$ 3.10	05/12/2024	06/01/2024
31959	CRVN FLV TOFFEE IC BAR	6	30	FO	\$ 24.95	\$ 3.20	\$ 21.75	\$ 3.62	05/12/2024	06/01/2024
31963	CRVN FLV VAN IC CP 12CT	6	36	FO	\$ 27.70	\$ 3.20	\$ 24.50	\$ 4.08	05/12/2024	06/01/2024
44153	CRVN FLV IC BARS VAN 12CT	6	30	FO	\$ 22.61	\$ 3.20	\$ 19.41	\$ 3.23	05/12/2024	06/01/2024
50381	DSTK IC CONES CHOC 8CT	5	36.8	FO	\$ 38.80	\$ 6.00	\$ 32.80	\$ 6.56	05/12/2024	06/01/2024
59560	DSTK SD IC CONES VP 8CT	5	36.8	FO	\$ 38.80	\$ 6.00	\$ 32.80	\$ 6.56	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
73767	DSTK LL SND CNS VAN CHOC 12CT	6	27	FO	\$ 46.55	\$ 7.20	\$ 39.35	\$ 6.56	05/12/2024	06/01/2024
95574	DSTK IC CONES CKI DIP VRTY 8CT	5	36.8	FO	\$ 38.80	\$ 6.00	\$ 32.80	\$ 6.56	05/12/2024	06/01/2024
95576	DSTK IC CONES CRNCH DIP VP 8CT	5	36.8	FO	\$ 38.80	\$ 6.00	\$ 32.80	\$ 6.56	05/12/2024	06/01/2024
95591	DSTK IC CONES VAN 8CT	5	36.8	FO	\$ 38.80	\$ 6.00	\$ 32.80	\$ 6.56	05/12/2024	06/01/2024
95595	DSTK IC CNS WE LV CHOC VP 8CT	5	36.8	FO	\$ 38.80	\$ 6.00	\$ 32.80	\$ 6.56	05/12/2024	06/01/2024
95615	DSTK SPR NGGT IC CONES VP 8CT	5	36.8	FO	\$ 38.80	\$ 6.00	\$ 32.80	\$ 6.56	05/12/2024	06/01/2024
95626	KTKT IC CONES VP 8CT	5	36.8	FO	\$ 38.80	\$ 6.00	\$ 32.80	\$ 6.56	05/12/2024	06/01/2024
95689	DSTK IC CONES VP 8CT	5	36.8	FO	\$ 38.80	\$ 6.00	\$ 32.80	\$ 6.56	05/12/2024	06/01/2024
95711	DSTK LL IC CNS VAN FDG VAN CRM	6	27	FO	\$ 46.55	\$ 7.20	\$ 39.35	\$ 6.56	05/12/2024	06/01/2024
95713	DSTK MINI DRMS IC CNS VAN 20CT	10	16.9	FO	\$ 77.57	\$ 12.00	\$ 65.57	\$ 6.56	05/12/2024	06/01/2024
95721	DSNY MCKY IC BARS VAN 6CT	4	18	FO	\$ 31.04	\$ 4.80	\$ 26.24	\$ 6.56	05/12/2024	06/01/2024
97466	TLHSE IC SW VAN CC CKI 7CT	8	28	FO	\$ 62.06	\$ 9.60	\$ 52.46	\$ 6.56	05/12/2024	06/01/2024
50460	TLLMK ICE CREAM BROWNIE BATTER	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
50461	TLLMK IC DC CKI&CRM	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
50514	BSKN RBNS IC PB 'N CHOC	8	14	FO	\$ 34.94	\$ 3.20	\$ 31.74	\$ 3.97	05/12/2024	06/08/2024
50520	BSKN RBNS IC PBC	8	14	FO	\$ 34.94	\$ 3.20	\$ 31.74	\$ 3.97	05/12/2024	06/08/2024
11180	TLLMK IC CFE ALM FDG	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
11183	TLLMK ICE CREAM CHOCOLATE	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
11184	TLLMK IC CHC PBTR	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
11185	TLLMK IC OF VNLA	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
11188	TLLMK IC FRENCH VANILLA	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
11192	TLLMK IC VNLLA BN	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
11195	TLLMK IC MARIONBERRY PIE	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
11200	TLLMK IC MALTED MOO SHK	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
11201	TLLMK ICE CREAM COOKIE DOUGH	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
11203	TLLMK IC MUDSLIDE	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
11205	TLLMK IC CKES&CRM	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
11206	TLLMK IC UDDERLY CHOC	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
11208	TLLMK IC MNTCC	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
11209	TLLMK IC OR DKCHRY	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
11212	TLLMK IC WC RASP	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
11227	TLLMK IC STRWBRY	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
11805	TLLMK IC WAFFLE CONE SWIRL	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
12085	TLLMK IC PCH & CRM	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
12522	TLLMK ICE CREAM CARAMEL SWIRL	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
23526	TLLMK ICE CREAM ROCKY ROAD	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
41727	TLLMK IC CRML TF CRN	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
41779	TLLMK NEAPOLITAN ICE CREAM	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
55255	TLLMK IC SSN ROT #1	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
55263	TLLMK IC SSN ROT #2	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
12057	TLLMK IC SW PB CHOC 4CT	12	12	FO	\$ 56.01	\$ 7.18	\$ 48.83	\$ 4.07	05/12/2024	06/08/2024
12697	BSKN RBNS COOKIES N CREAM	8	14	FO	\$ 34.94	\$ 3.20	\$ 31.74	\$ 3.97	05/12/2024	06/08/2024
12886	BSKN RBNS WDN RCKLESS SHRBT	8	14	FO	\$ 34.94	\$ 3.20	\$ 31.74	\$ 3.97	05/12/2024	06/08/2024
12887	BSKN RBNS COTTON CANDY	8	14	FO	\$ 34.94	\$ 3.20	\$ 31.74	\$ 3.97	05/12/2024	06/08/2024
41702	BSKN RBNS WORLD CLSS CHOCOLATE	8	14	FO	\$ 34.94	\$ 3.20	\$ 31.74	\$ 3.97	05/12/2024	06/08/2024
80589	BSKN RBNS CHOCOLATE CHIP	8	14	FO	\$ 34.94	\$ 3.20	\$ 31.74	\$ 3.97	05/12/2024	06/08/2024
80590	BSKN RBNS JAMOCA ALMOND FUDGE	8	14	FO	\$ 34.94	\$ 3.20	\$ 31.74	\$ 3.97	05/12/2024	06/08/2024
80593	BSKN RBNS PRALINES N CRM IC	8	14	FO	\$ 34.94	\$ 3.20	\$ 31.74	\$ 3.97	05/12/2024	06/08/2024
80594	BSKN RBNS GOLD MEDAL RIBB	8	14	FO	\$ 34.94	\$ 3.20	\$ 31.74	\$ 3.97	05/12/2024	06/08/2024
80595	BSKN RBNS MNTCC IC	8	14	FO	\$ 34.94	\$ 3.20	\$ 31.74	\$ 3.97	05/12/2024	06/08/2024
80597	BSKN RBNS ROCKY ROAD	8	14	FO	\$ 34.94	\$ 3.20	\$ 31.74	\$ 3.97	05/12/2024	06/08/2024
41701	BSKN RBNS RAINBOW SHERBET	8	14	FO	\$ 34.94	\$ 3.20	\$ 31.74	\$ 3.97	05/12/2024	06/08/2024
12082	TLLMK WFL CN IC SW SLT CRML 4C	12	12	FO	\$ 56.01	\$ 7.18	\$ 48.83	\$ 4.07	05/12/2024	06/08/2024
47611	TLLMK WFL CN MDSL D IC SW 4CT	12	14	FO	\$ 56.01	\$ 7.18	\$ 48.83	\$ 4.07	05/12/2024	06/08/2024
47613	TLLMK ORGN STRW IC SND 4CT	12	12	FO	\$ 56.01	\$ 7.18	\$ 48.83	\$ 4.07	05/12/2024	06/08/2024
47619	TLLMK WFL CONE IC SW MNTCC 4CT	12	12	FO	\$ 56.01	\$ 7.18	\$ 48.83	\$ 4.07	05/12/2024	06/08/2024
47622	TLLMK TILLMKIE VAN BN 4CT	12	12	FO	\$ 56.01	\$ 7.18	\$ 48.83	\$ 4.07	05/12/2024	06/08/2024
50462	TLLMK IC GRMN CHOC CKE	6	48	FO	\$ 35.97	\$ 7.20	\$ 28.77	\$ 4.80	05/12/2024	06/08/2024
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
49322	MGNM IC BARS MINI WC & CKI 6CT	6	11.1	FO	\$ 35.52	\$ 1.56	\$ 33.96	\$ 5.66	03/31/2024	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
05279	DRYR GRAND IC ROCKY ROAD	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	06/29/2024
07389	DRYR SLCH IC CKI 'N CRM	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	06/29/2024
12888	DRYR EDY COOKIE COBBLESTONE	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
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
22614	DRYR EDY SALTD CRML PRTZL PATH	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	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
39743	OREO ICE CREAM MINT	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	06/29/2024
39752	EDY RRC IC CHRR DLC DE LCH DRV	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	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
42190	OREO ICE CREAM	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	06/29/2024
47233	DRYR REAL STRAWBERRY	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	06/29/2024
47699	KTKT LIGHT ICE CREAM CHOCOLATE	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	06/29/2024
49155	DRYR GRAND IC VB	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	06/29/2024
49205	DRYR SLCH DRUMSTICK CONE	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	06/29/2024
49766	DRYR GRAND IC FRNCH VAN	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	06/29/2024
49880	DRYR SLCH VAN BEAN NGM	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	06/29/2024
74291	DRYR GRAND IC NEAPOLITAN	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	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
85961	DRYR GRAND IC MNTCC	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	06/29/2024
86104	DRYR GRAND ICE CREAM CHOCOLATE	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	06/29/2024
87498	DRYR GRAND IC TOLL HSE CKI DGH	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	06/29/2024
89033	DRYR SLCH IC CLSC VAN	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	06/29/2024
89849	DRYR SLCH IC MNTCC	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	06/29/2024
91168	DRYR SLCH IC NSA VAN	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	06/29/2024
91216	DRYR GRAND IC CHOC PBC	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	06/29/2024
91315	DRYR GR BUTTER PECAN	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	06/29/2024
91330	DRYR SLCH IC BTR PECN	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	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
93501	DRYR GRAND ICE CREAM COFFEE	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	06/29/2024
93897	DRYR GRAND ICE CREAM DRUMSTICK	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	06/29/2024
94249	DRYR GRAND ICE CREAM VANILLA	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	06/29/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
94896	DRYR GRAND IC MCHA ALM FDG	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	06/29/2024
94952	DRYR GR CHOCOLATE CHIP	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	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
96717	DRYR SLCH IC FRNCH VAN	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	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
96905	DRYR GRAND IC CKI 'N CRM	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	06/29/2024
97303	DRYR SLCH IC ROCKY ROAD	6	48	FO	\$ 37.55	\$ 6.00	\$ 31.55	\$ 5.26	03/31/2024	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
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 CRML FDG	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

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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
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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
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
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 IC CNS REES CHOC PB 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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
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
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 CHLL D	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 KARAMEL 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
DAIRY										
30082	ID COFFEE CREAMER ALMOND JOY	6	32	FO	\$ 28.58	\$ 4.08	\$ 24.50	\$ 4.08	04/21/2024	05/11/2024
30142	ID CRMR HERSHEY S CHOC CRML	6	32	FO	\$ 28.58	\$ 4.08	\$ 24.50	\$ 4.08	04/21/2024	05/11/2024
31005	ID ESL SWEET CREAM	6	32	FO	\$ 28.58	\$ 4.08	\$ 24.50	\$ 4.08	04/21/2024	05/11/2024
32098	ID CRMR CINNABON CINN ROLL	6	32	FO	\$ 28.58	\$ 4.08	\$ 24.50	\$ 4.08	04/21/2024	05/11/2024
50806	ID CRMR FRNCH VAN	12	32	FO	\$ 57.16	\$ 8.16	\$ 49.00	\$ 4.08	04/21/2024	05/11/2024
55644	ID CRMR WC MCHA	6	32	FO	\$ 28.58	\$ 4.08	\$ 24.50	\$ 4.08	04/21/2024	05/11/2024
38496	CHALL BTR SPRD AVCDO OIL BTTR	12	6.5	OZ	\$ 34.48	\$ 2.30	\$ 32.18	\$ 2.68	04/21/2024	05/11/2024
16471	SMP LT OJ PLP FR CALC VIT D	6	52	FO	\$ 27.59	\$ 4.44	\$ 23.15	\$ 3.86	04/21/2024	05/11/2024
62058	SMP LT ORANGE JUICE PULP FREE	6	52	FO	\$ 27.59	\$ 4.44	\$ 23.15	\$ 3.86	04/21/2024	05/11/2024
85677	SMP ORNG OJ PULP FREE LOW ACID	6	52	FO	\$ 27.59	\$ 4.44	\$ 23.15	\$ 3.86	04/21/2024	05/11/2024
85709	SMP ORNG OJ MD PLP CALC VIT D	6	52	FO	\$ 27.59	\$ 4.44	\$ 23.15	\$ 3.86	04/21/2024	05/11/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
85764	SMP ORNG OJ W MNGO PULP FREE	6	52	FO	\$ 27.59	\$ 4.44	\$ 23.15	\$ 3.86	04/21/2024	05/11/2024
85806	SMP ORNG OJ W PINE PULP FREE	6	52	FO	\$ 27.59	\$ 4.44	\$ 23.15	\$ 3.86	04/21/2024	05/11/2024
85852	SMP ORNG OJ PULP FREE	6	52	FO	\$ 27.59	\$ 4.44	\$ 23.15	\$ 3.86	04/21/2024	05/11/2024
85902	SMP ORNG OJ PLP FR CALC VIT D	6	52	FO	\$ 27.59	\$ 4.44	\$ 23.15	\$ 3.86	04/21/2024	05/11/2024
85933	SMP ORNG OJ HI PULP	6	52	FO	\$ 27.59	\$ 4.44	\$ 23.15	\$ 3.86	04/21/2024	05/11/2024
16059	SMP JCE WATERMELON JUICE DRINK	6	52	FO	\$ 17.50	\$ 1.50	\$ 16.00	\$ 2.67	04/21/2024	05/11/2024
39241	SMP LY MX LIME MARGARITA	6	52	FO	\$ 23.43	\$ 2.00	\$ 21.43	\$ 3.57	04/21/2024	05/11/2024
47108	SMP JCE PINEAPPLE JUICE	6	52	FO	\$ 17.50	\$ 1.50	\$ 16.00	\$ 2.67	04/21/2024	05/11/2024
86566	SMP JCE FRUIT PUNCH	6	52	FO	\$ 17.50	\$ 1.50	\$ 16.00	\$ 2.67	04/21/2024	05/11/2024
86711	SMP JCE PEACH JUICE	6	52	FO	\$ 17.50	\$ 1.50	\$ 16.00	\$ 2.67	04/21/2024	05/11/2024
62089	SMP LEM LIGHT LEMONADE	6	52	FO	\$ 17.50	\$ 1.50	\$ 16.00	\$ 2.67	04/21/2024	05/11/2024
72199	SMP LEM LT LMNADE W RASP	6	52	FO	\$ 17.50	\$ 1.50	\$ 16.00	\$ 2.67	04/21/2024	05/11/2024
86648	SMP LEM LMNADE W STRWB	6	52	FO	\$ 17.50	\$ 1.50	\$ 16.00	\$ 2.67	04/21/2024	05/11/2024
86966	SMP LEM LMNADE W BB	6	52	FO	\$ 17.50	\$ 1.50	\$ 16.00	\$ 2.67	04/21/2024	05/11/2024
87590	SMP LME LIMEADE	6	52	FO	\$ 17.50	\$ 1.50	\$ 16.00	\$ 2.67	04/21/2024	05/11/2024
87603	SMP LEM LEMONADE ALL NATURAL	6	52	FO	\$ 17.50	\$ 1.50	\$ 16.00	\$ 2.67	04/21/2024	05/11/2024
88570	SMP LEM LMNADE W RASP	6	52	FO	\$ 17.50	\$ 1.50	\$ 16.00	\$ 2.67	04/21/2024	05/11/2024
00196	CHALL BTR FR SPRD BTR W CNLA O	12	8	OZ	\$ 34.48	\$ 2.30	\$ 32.18	\$ 2.68	04/21/2024	05/11/2024
00203	CHALL BTR BTR SNK W SSN SLT	9	7	OZ	\$ 30.34	\$ 2.61	\$ 27.73	\$ 3.08	04/21/2024	05/11/2024
02258	CHAL BTR SPRDBL CNL OL	12	8	OZ	\$ 34.48	\$ 2.30	\$ 32.18	\$ 2.68	04/21/2024	05/11/2024
37210	CHAL BTR WHIPPED UNSLTD	12	8	OZ	\$ 39.23	\$ 3.12	\$ 36.11	\$ 3.01	04/21/2024	05/11/2024
50118	CHAL BTR WHIPPED SEA SLT	12	8	OZ	\$ 39.23	\$ 3.12	\$ 36.11	\$ 3.01	04/21/2024	05/11/2024
50936	CHALL BTR BTR SPREAD OO SSLT	8	13	OZ	\$ 35.99	\$ 2.61	\$ 33.38	\$ 4.17	04/21/2024	05/11/2024
00475	OUI VNL CHC YGRT	8	5	OZ	\$ 11.54	\$ 0.36	\$ 11.18	\$ 1.40	04/21/2024	05/11/2024
05183	RATIO KF STRW DS	8	5.3	OZ	\$ 13.51	\$ 2.00	\$ 11.51	\$ 1.44	04/21/2024	05/11/2024
05184	RATIO VANILLA	8	5.3	OZ	\$ 13.51	\$ 2.00	\$ 11.51	\$ 1.44	04/21/2024	05/11/2024
05263	YPLT OUI DAIRY FREE RSP	8	5	OZ	\$ 14.99	\$ 3.32	\$ 11.67	\$ 1.46	04/21/2024	05/11/2024
14140	YPLT OUI SB	8	5	OZ	\$ 11.54	\$ 0.36	\$ 11.18	\$ 1.40	04/21/2024	05/11/2024
14147	YPLT OUI LEMON	8	5	OZ	\$ 11.54	\$ 0.36	\$ 11.18	\$ 1.40	04/21/2024	05/11/2024
14158	YPLT OUI BLBRY	8	5	OZ	\$ 11.54	\$ 0.36	\$ 11.18	\$ 1.40	04/21/2024	05/11/2024
14161	YPLT OUI BLK CHRY	8	5	OZ	\$ 11.54	\$ 0.36	\$ 11.18	\$ 1.40	04/21/2024	05/11/2024
14233	YPLT OUI VAN	8	5	OZ	\$ 11.54	\$ 0.36	\$ 11.18	\$ 1.40	04/21/2024	05/11/2024
15620	RATIO PRO COCONUT YOG	8	5.3	OZ	\$ 13.69	\$ 2.16	\$ 11.53	\$ 1.44	04/21/2024	05/11/2024
15621	RATIO PRO BLUEBERRY	8	5.3	OZ	\$ 13.69	\$ 2.16	\$ 11.53	\$ 1.44	04/21/2024	05/11/2024
15626	RATIO PRO STRAWBERRY	8	5.3	OZ	\$ 13.69	\$ 2.16	\$ 11.53	\$ 1.44	04/21/2024	05/11/2024
15628	RATIO PRO VANILLA YOG	8	5.3	OZ	\$ 13.69	\$ 2.16	\$ 11.53	\$ 1.44	04/21/2024	05/11/2024
49331	YPLT OUI DAIRY FREE MNGO	8	5	OZ	\$ 14.99	\$ 3.32	\$ 11.67	\$ 1.46	04/21/2024	05/11/2024
49334	YPLT OUI DAIRY FREE SB	8	5	OZ	\$ 14.99	\$ 3.32	\$ 11.67	\$ 1.46	04/21/2024	05/11/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
49336	YPLT OUI DAIRY FREE VAN	8	5	OZ	\$ 14.99	\$ 3.32	\$ 11.67	\$ 1.46	04/21/2024	05/11/2024
82924	YPLT OUI KEY LIME	8	5	OZ	\$ 11.54	\$ 0.36	\$ 11.18	\$ 1.40	04/21/2024	05/11/2024
99608	YPLT OUI PCH	8	5	OZ	\$ 11.54	\$ 0.36	\$ 11.18	\$ 1.40	04/21/2024	05/11/2024
99612	YPLT OUI CCNT	8	5	OZ	\$ 11.54	\$ 0.36	\$ 11.18	\$ 1.40	04/21/2024	05/11/2024
46587	B YET LF VANILLA YOGURT	6	32	OZ	\$ 17.98	\$ 1.20	\$ 16.78	\$ 2.80	04/21/2024	05/11/2024
46757	B YET NONFAT PLAIN YOGURT	6	32	OZ	\$ 16.25	\$ 1.20	\$ 15.05	\$ 2.51	04/21/2024	05/11/2024
15666	CALIFIA CB LTLY SWTND BLK	6	48	FO	\$ 32.67	\$ 3.60	\$ 29.07	\$ 4.84	04/21/2024	05/11/2024
22205	CALIFIA CB ALMNDMLK MOCHA	6	48	FO	\$ 32.67	\$ 3.60	\$ 29.07	\$ 4.84	04/21/2024	05/11/2024
59958	CALIFIA CB UNSWTND BLK	6	48	FO	\$ 32.67	\$ 3.60	\$ 29.07	\$ 4.84	04/21/2024	05/11/2024
04047	ID PMNT CHOC TRFL CRMR	6	32	FO	\$ 28.58	\$ 4.08	\$ 24.50	\$ 4.08	04/21/2024	05/11/2024
04307	ID CREAMER PUMPKIN PIE SPICE	6	32	FO	\$ 28.58	\$ 4.08	\$ 24.50	\$ 4.08	04/21/2024	05/11/2024
10992	ID CRMR CRML MACCHIATO	12	32	FO	\$ 57.16	\$ 8.16	\$ 49.00	\$ 4.08	04/21/2024	05/11/2024
19221	CALIFIA OATMLK BARISTA BLEND	6	32	FO	\$ 24.92	\$ 4.20	\$ 20.72	\$ 3.45	04/21/2024	05/11/2024
44181	CALIFIA PMKN SPC ALMMLK CRMR	6	25	FO	\$ 29.30	\$ 4.20	\$ 25.10	\$ 4.18	04/21/2024	05/11/2024
45436	ID CRMR ZERO SUGAR FRNCH VAN	6	32	FO	\$ 28.58	\$ 4.08	\$ 24.50	\$ 4.08	04/21/2024	05/11/2024
48520	CALIFIA ALMMLK CRMR VAN	6	25.4	FO	\$ 29.30	\$ 4.20	\$ 25.10	\$ 4.18	04/21/2024	05/11/2024
49708	ID SF CRMR CRML MACH	6	32	FO	\$ 28.58	\$ 4.08	\$ 24.50	\$ 4.08	04/21/2024	05/11/2024
50818	ID CRMR HZLNUT	12	32	FO	\$ 57.16	\$ 8.16	\$ 49.00	\$ 4.08	04/21/2024	05/11/2024
54513	CALIFIA PMNT MCHA ALMMLK CRMR	6	25.4	FO	\$ 29.30	\$ 4.20	\$ 25.10	\$ 4.18	04/21/2024	05/11/2024
84154	ID OSGR PMKN SPC CRMR	6	32	FO	\$ 28.58	\$ 4.08	\$ 24.50	\$ 4.08	04/21/2024	05/11/2024
98481	CALIFIA ALMMLK CRMR PECN CRML	6	25.4	FO	\$ 29.01	\$ 4.20	\$ 24.81	\$ 4.13	04/21/2024	05/11/2024
20975	SMP POT HASH BRWN O'BRIEN	6	20	OZ	\$ 19.21	\$ 3.36	\$ 15.85	\$ 2.64	04/22/2024	05/12/2024
25010	SMP POT TRAD MSHPOT	6	24	OZ	\$ 22.12	\$ 3.36	\$ 18.76	\$ 3.13	04/22/2024	05/12/2024
29325	SMP POT DICED W ONION	6	20	OZ	\$ 19.21	\$ 3.36	\$ 15.85	\$ 2.64	04/22/2024	05/12/2024
51629	SMP POT HASH BRWN SHRD	12	20	OZ	\$ 38.41	\$ 6.72	\$ 31.69	\$ 2.64	04/22/2024	05/12/2024
92481	SMP POT HASH BRWN STHWST STYL	6	20	OZ	\$ 19.21	\$ 3.36	\$ 15.85	\$ 2.64	04/22/2024	05/12/2024
42387	FAGE SOUR CREAM	12	16	OZ	\$ 32.41	\$ 8.64	\$ 23.77	\$ 1.98	05/12/2024	05/18/2024
10484	CHOB CRMR WC MCHA	6	24	FO	\$ 32.16	\$ 7.20	\$ 24.96	\$ 4.16	04/28/2024	05/18/2024
34475	CHOB PMKN SPC CRMR	6	24	FO	\$ 32.16	\$ 7.20	\$ 24.96	\$ 4.16	04/28/2024	05/18/2024
44199	ID COLD FOAM CRMR FRNCH VAN	6	14	FO	\$ 31.89	\$ 2.50	\$ 29.39	\$ 4.90	04/28/2024	05/18/2024
44200	ID COLD FOAM CREAMER CARAMEL	6	14	FO	\$ 31.89	\$ 2.50	\$ 29.39	\$ 4.90	04/28/2024	05/18/2024
44201	ID COLD FOAM CRMR SWT CRMY	6	14	FO	\$ 31.89	\$ 2.50	\$ 29.39	\$ 4.90	04/28/2024	05/18/2024
44954	CHOB OAT CRMR SSNL PMKN	6	24	FO	\$ 32.16	\$ 7.20	\$ 24.96	\$ 4.16	04/28/2024	05/18/2024
49270	CHOB SWT CRM CRMR	6	24	FO	\$ 32.16	\$ 7.20	\$ 24.96	\$ 4.16	04/28/2024	05/18/2024
49305	CHOB CRMR VAN	6	24	FO	\$ 32.16	\$ 7.20	\$ 24.96	\$ 4.16	04/28/2024	05/18/2024
02545	MM PREM KIDS ORNG	8	59	FO	\$ 26.63	\$ 1.00	\$ 25.63	\$ 3.20	04/28/2024	05/18/2024
12254	MM PREM LOW PULP 100% ORNG	8	59	FO	\$ 26.63	\$ 1.00	\$ 25.63	\$ 3.20	04/28/2024	05/18/2024
12397	MM 59 CALCIUM 100% ORNG	8	59	FO	\$ 26.63	\$ 1.00	\$ 25.63	\$ 3.20	04/28/2024	05/18/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
28045	MM PREM PULP FREE ORNG	8	59	FO	\$ 26.63	\$ 1.00	\$ 25.63	\$ 3.20	04/28/2024	05/18/2024
39205	MM AGUAS FRESCAS HIBISCUS	6	52	FO	\$ 16.42	\$ 2.40	\$ 14.02	\$ 2.34	04/28/2024	05/18/2024
47098	MM AGUAS FRESCAS STRAWBERRY	6	52	FO	\$ 16.42	\$ 2.40	\$ 14.02	\$ 2.34	04/28/2024	05/18/2024
56980	MM GS FRSCS PNPPL HRCHT	6	52	FO	\$ 16.42	\$ 2.40	\$ 14.02	\$ 2.34	04/28/2024	05/18/2024
19472	GOLD PEAK TEA DIET	6	52	FO	\$ 15.08	\$ 2.40	\$ 12.68	\$ 2.11	04/28/2024	05/18/2024
36207	GOLD PEAK TEA SLIGHTLY SWT	6	52	FO	\$ 15.08	\$ 2.40	\$ 12.68	\$ 2.11	04/28/2024	05/18/2024
90679	GLD PK SWEET TEA BLACK	6	52	FO	\$ 15.08	\$ 2.40	\$ 12.68	\$ 2.11	04/28/2024	05/18/2024
97186	GOLD PEAK TEA UNSWTND	6	52	FO	\$ 15.08	\$ 2.40	\$ 12.68	\$ 2.11	04/28/2024	05/18/2024
99739	GOLD PEAK TEA LMNDE	6	52	FO	\$ 15.08	\$ 2.40	\$ 12.68	\$ 2.11	04/28/2024	05/18/2024
49342	MM ZERO SUGAR MANGO PASSION	6	52	FO	\$ 16.42	\$ 2.40	\$ 14.02	\$ 2.34	04/28/2024	05/18/2024
49343	MM PREM LMNDE ZERO SGR	6	52	FO	\$ 16.42	\$ 2.40	\$ 14.02	\$ 2.34	04/28/2024	05/18/2024
49425	MM PREM LMNDE ZERO SGR PINK	6	52	FO	\$ 16.42	\$ 2.40	\$ 14.02	\$ 2.34	04/28/2024	05/18/2024
49588	MM PREM ZERO SGR FRT PUNCH	6	52	FO	\$ 16.42	\$ 2.40	\$ 14.02	\$ 2.34	04/28/2024	05/18/2024
00990	FAGE BESTSELF PL YGRT	12	5.3	OZ	\$ 18.30	\$ 4.56	\$ 13.74	\$ 1.15	04/28/2024	05/18/2024
05193	FAGE TOTAL 2% MIXED BERRIES	12	5.3	OZ	\$ 18.30	\$ 4.56	\$ 13.74	\$ 1.15	04/28/2024	05/18/2024
07395	FAGE TOTAL GRK 2% BLACK CHERRY	12	5.3	OZ	\$ 18.30	\$ 4.56	\$ 13.74	\$ 1.15	04/28/2024	05/18/2024
16292	FAGE TOTAL 0% VANILLA	12	5.3	OZ	\$ 18.30	\$ 4.56	\$ 13.74	\$ 1.15	04/28/2024	05/18/2024
31534	FAGE TOTAL GRK 2% BLUEBERRY	12	5.3	OZ	\$ 18.30	\$ 4.56	\$ 13.74	\$ 1.15	04/28/2024	05/18/2024
42421	FAGE YOGURT TOTAL 2& RASPBERRY	12	5.3	OZ	\$ 18.30	\$ 4.56	\$ 13.74	\$ 1.15	04/28/2024	05/18/2024
42422	FAGE YOG 0 BLND MXD BRY	12	5.3	OZ	\$ 18.30	\$ 4.56	\$ 13.74	\$ 1.15	04/28/2024	05/18/2024
53779	FAGE TOTAL GRK 2% PLAIN	12	5.3	OZ	\$ 18.30	\$ 4.56	\$ 13.74	\$ 1.15	04/28/2024	05/18/2024
53780	FAGE TOTAL GRK 0% PLAIN	12	5.3	OZ	\$ 18.30	\$ 4.56	\$ 13.74	\$ 1.15	04/28/2024	05/18/2024
55155	FAGE TOTAL GRK 2% PEACH	12	5.3	OZ	\$ 18.30	\$ 4.56	\$ 13.74	\$ 1.15	04/28/2024	05/18/2024
60550	FAGE TOTAL GRK 2% STRWBRY	12	5.3	OZ	\$ 18.30	\$ 4.56	\$ 13.74	\$ 1.15	04/28/2024	05/18/2024
72844	FAGE TOTAL GRK 2% W/ HNY	12	5.3	OZ	\$ 18.30	\$ 4.56	\$ 13.74	\$ 1.15	04/28/2024	05/18/2024
77853	FAGE 5% TTL PLAIN GRK YOG	12	5.3	OZ	\$ 18.30	\$ 4.56	\$ 13.74	\$ 1.15	04/28/2024	05/18/2024
01049	B YET SHRED MOZZARELLA	6	32	OZ	\$ 43.58	\$ 2.40	\$ 41.18	\$ 6.86	04/28/2024	05/18/2024
37250	B YET SHRED MONT JACK	6	32	OZ	\$ 43.58	\$ 2.40	\$ 41.18	\$ 6.86	04/28/2024	05/18/2024
37257	B YET FANCY MILD CHDR SHREDS	6	32	OZ	\$ 43.58	\$ 2.40	\$ 41.18	\$ 6.86	04/28/2024	05/18/2024
37259	B YET FNCY SHRD MEX	6	32	OZ	\$ 43.58	\$ 2.40	\$ 41.18	\$ 6.86	04/28/2024	05/18/2024
37261	B YET FNCY SHRD CLBY JCK	6	32	OZ	\$ 43.58	\$ 2.40	\$ 41.18	\$ 6.86	04/28/2024	05/18/2024
91141	B YET SHRD MILD CHEDDAR	6	32	OZ	\$ 43.58	\$ 2.40	\$ 41.18	\$ 6.86	04/28/2024	05/18/2024
97721	B YET SHRD CHED/JACK CHEESE	6	32	OZ	\$ 43.58	\$ 2.40	\$ 41.18	\$ 6.86	04/28/2024	05/18/2024
05011	CHOB OAT VAN DRINK	6	52	FO	\$ 30.33	\$ 5.64	\$ 24.69	\$ 4.11	04/28/2024	05/18/2024
49271	CHOB OAT DRNK PLAIN	6	52	FO	\$ 30.33	\$ 5.64	\$ 24.69	\$ 4.11	04/28/2024	05/18/2024
49272	CHOB OAT DRNK EXTR CRMY	6	52	FO	\$ 30.33	\$ 5.64	\$ 24.69	\$ 4.11	04/28/2024	05/18/2024
05280	REDDI WIP FAT FREE	12	6.5	OZ	\$ 44.39	\$ 6.89	\$ 37.50	\$ 3.12	04/28/2024	05/18/2024
49916	RED WIP WHP TOPPING ORIG AERO	12	6.5	OZ	\$ 44.39	\$ 6.89	\$ 37.50	\$ 3.12	04/28/2024	05/18/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
49918	REDDI WIP EXTRA CREAMY	12	6.5	OZ	\$ 44.39	\$ 6.89	\$ 37.50	\$ 3.12	04/28/2024	05/18/2024
93912	DAISY SOUR CREAM	6	24	OZ	\$ 22.59	\$ 3.00	\$ 19.59	\$ 3.27	04/28/2024	05/25/2024
48677	CCRCK PLNT BTR DF OLIVE OIL	12	16	OZ	\$ 61.14	\$ 13.44	\$ 47.70	\$ 3.97	05/05/2024	05/25/2024
57380	CCRCK PLANT BTR OO TUB	6	14	OZ	\$ 30.58	\$ 6.72	\$ 23.86	\$ 3.98	05/05/2024	05/25/2024
98453	TROP PREM OSGR FRT PUNCH	6	52	FO	\$ 21.75	\$ 0.78	\$ 20.97	\$ 3.49	03/31/2024	05/25/2024
98454	TROP ZERO SUGAR FRUIT LEMONADE	6	52	FO	\$ 22.19	\$ 0.78	\$ 21.41	\$ 3.57	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
57390	DNSH CRM BTR EURO STYL SLT	18	8	OZ	\$ 68.64	\$ 9.00	\$ 59.64	\$ 3.31	05/05/2024	05/25/2024
57391	DNSH CRM BTR EURO STYL UNSLT	18	8	OZ	\$ 68.64	\$ 9.00	\$ 59.64	\$ 3.31	05/05/2024	05/25/2024
35948	DAISY COTTAGE CHEESE PEACH	12	6	OZ	\$ 19.07	\$ 2.40	\$ 16.67	\$ 1.39	04/28/2024	05/25/2024
79547	DAISY CTG CHS STRWB 4%	12	6	OZ	\$ 19.07	\$ 2.40	\$ 16.67	\$ 1.39	04/28/2024	05/25/2024
79613	DAISY CTG CHS PINE 4%	12	6	OZ	\$ 19.07	\$ 2.40	\$ 16.67	\$ 1.39	04/28/2024	05/25/2024
79688	DAISY 4 CTG CHS W BB	12	6	OZ	\$ 19.07	\$ 2.40	\$ 16.67	\$ 1.39	04/28/2024	05/25/2024
81455	DAISY 4% COTTAGE CHEESE	6	16	OZ	\$ 16.81	\$ 1.80	\$ 15.01	\$ 2.50	04/28/2024	05/25/2024
58008	DAISY 2% LF CTG CHS	6	16	OZ	\$ 16.81	\$ 1.80	\$ 15.01	\$ 2.50	04/28/2024	05/25/2024
00998	FAGE BESTSELF PL YGRT	6	32	OZ	\$ 42.46	\$ 9.60	\$ 32.86	\$ 5.48	05/05/2024	05/25/2024
40844	FAGE TOTAL 2% GRK STRND YGRT	6	32	OZ	\$ 42.46	\$ 9.60	\$ 32.86	\$ 5.48	05/05/2024	05/25/2024
52892	FAGE TOTAL GRK 0% PLAIN	6	32	OZ	\$ 42.46	\$ 9.60	\$ 32.86	\$ 5.48	05/05/2024	05/25/2024
72845	FAGE TOTAL GRK 0% PLAIN	6	16	OZ	\$ 22.63	\$ 6.00	\$ 16.63	\$ 2.77	05/05/2024	05/25/2024
84557	FAGE TOTAL GRK 2% PLAIN	6	16	OZ	\$ 22.63	\$ 6.00	\$ 16.63	\$ 2.77	05/05/2024	05/25/2024
52337	DAN ACTIVIA PRBTC NF PRUNE	12	7	FO	\$ 13.69	\$ 1.60	\$ 12.09	\$ 1.01	05/05/2024	05/25/2024
92813	DAN ACTIVIA PRBTC SB BAN	12	7	FO	\$ 13.69	\$ 1.60	\$ 12.09	\$ 1.01	05/05/2024	05/25/2024
93088	DAN ACTV PRBTC YOG DRINK STRWB	12	7	FO	\$ 13.69	\$ 1.60	\$ 12.09	\$ 1.01	05/05/2024	05/25/2024
07427	TLLMK FRM CHDR JACK SHRD	12	8	OZ	\$ 44.24	\$ 7.92	\$ 36.32	\$ 3.03	04/28/2024	05/25/2024
10250	BRDN FINE SHRD SHRP CHDR	12	8	OZ	\$ 36.82	\$ 7.80	\$ 29.02	\$ 2.42	04/28/2024	05/25/2024
13858	TLLMK FRM MEX 4 SHRED	12	16	OZ	\$ 81.60	\$ 9.60	\$ 72.00	\$ 6.00	04/28/2024	05/25/2024
16269	BRDN FINE SHRD NAT MNTY JCK	12	8	OZ	\$ 36.82	\$ 7.80	\$ 29.02	\$ 2.42	04/28/2024	05/25/2024
16440	BRDN FINE SHRD MLD CHDR	12	8	OZ	\$ 36.82	\$ 7.80	\$ 29.02	\$ 2.42	04/28/2024	05/25/2024
19620	BRDN SHRD MOZZ	12	8	OZ	\$ 36.82	\$ 7.80	\$ 29.02	\$ 2.42	04/28/2024	05/25/2024
36074	TLLMK FRM MOZZ SHRED	12	16	OZ	\$ 81.60	\$ 9.60	\$ 72.00	\$ 6.00	04/28/2024	05/25/2024
39911	BRDN FINE SHRD CHDR MNTY JCK	12	8	OZ	\$ 36.82	\$ 7.80	\$ 29.02	\$ 2.42	04/28/2024	05/25/2024
41375	TLLMK FRM MD CHDR SHRED	12	16	OZ	\$ 81.60	\$ 9.60	\$ 72.00	\$ 6.00	04/28/2024	05/25/2024
48788	TLLMK FRM COLBY JACK SHRD	12	8	OZ	\$ 44.24	\$ 7.92	\$ 36.32	\$ 3.03	04/28/2024	05/25/2024
48968	BRDN FINE SHRD CHDR MNTY JCK	12	8	OZ	\$ 36.82	\$ 7.80	\$ 29.02	\$ 2.42	04/28/2024	05/25/2024
49013	TLLMK MOZZARELLA SHRED	12	8	OZ	\$ 44.24	\$ 7.92	\$ 36.32	\$ 3.03	04/28/2024	05/25/2024
79942	TLLMK FRM ITAL 2 SHRD	12	4.5	OZ	\$ 44.24	\$ 7.92	\$ 36.32	\$ 3.03	04/28/2024	05/25/2024
83626	TLLMK EXTR SHARP WHT CHS	12	8	OZ	\$ 46.50	\$ 5.40	\$ 41.10	\$ 3.42	04/28/2024	05/25/2024
96537	TLLMK FRM MD CHDR SHRD	12	8	OZ	\$ 44.24	\$ 7.92	\$ 36.32	\$ 3.03	04/28/2024	05/25/2024

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96539	TLLMK FRM SHARP SHRD	12	8	OZ	\$ 44.24	\$ 7.92	\$ 36.32	\$ 3.03	04/28/2024	05/25/2024
96540	TLLMK MEX 2 CHS FN SHRD	12	8	OZ	\$ 44.24	\$ 7.92	\$ 36.32	\$ 3.03	04/28/2024	05/25/2024
96541	TLLMK FRM TRPL CHDR SHRD	12	8	OZ	\$ 44.24	\$ 7.92	\$ 36.32	\$ 3.03	04/28/2024	05/25/2024
96544	TLLMK FRM MEX 4 SHRD	12	8	OZ	\$ 44.24	\$ 7.92	\$ 36.32	\$ 3.03	04/28/2024	05/25/2024
99998	BRDN FINE SHRD CLBY MNTRY JCK	12	8	OZ	\$ 36.82	\$ 7.80	\$ 29.02	\$ 2.42	04/28/2024	05/25/2024
00791	STOK CB CFE BLK NOT TOO SWT	6	48	FO	\$ 32.44	\$ 2.00	\$ 30.44	\$ 5.07	05/05/2024	05/25/2024
15433	STOK CB CFE BLK UN-SWEET	6	48	FO	\$ 32.44	\$ 2.00	\$ 30.44	\$ 5.07	05/05/2024	05/25/2024
49357	STOK X-BLD UNSWT CB	6	48	FO	\$ 32.44	\$ 2.00	\$ 30.44	\$ 5.07	05/05/2024	05/25/2024
65582	STK EXPRESSO 48OZ	6	48	FO	\$ 32.44	\$ 2.00	\$ 30.44	\$ 5.07	05/05/2024	05/25/2024
07894	PLNT OT OTMLK CRMR FRNCH VAN	6	32	FO	\$ 22.67	\$ 4.50	\$ 18.17	\$ 3.03	05/05/2024	05/25/2024
07896	PLNT OT CAMEL CRMR	6	32	FO	\$ 22.67	\$ 4.50	\$ 18.17	\$ 3.03	05/05/2024	05/25/2024
05259	TLLMK SHGL SLICE MD WHT	12	8	OZ	\$ 44.24	\$ 7.92	\$ 36.32	\$ 3.03	04/28/2024	05/25/2024
09924	TLLMK SLCD PEP JACK	12	12	OZ	\$ 63.15	\$ 6.00	\$ 57.15	\$ 4.76	04/28/2024	05/25/2024
10469	BRDN SLCD NAT PEPP JCK 10CT	12	6	OZ	\$ 36.74	\$ 8.40	\$ 28.34	\$ 2.36	04/28/2024	05/25/2024
11060	BRDN SLCD NAT SWISS 10CT	12	5	OZ	\$ 36.74	\$ 8.40	\$ 28.34	\$ 2.36	04/28/2024	05/25/2024
14537	TLLMK SLCD SWISS	12	12	OZ	\$ 63.15	\$ 6.00	\$ 57.15	\$ 4.76	04/28/2024	05/25/2024
28218	TLLMK PPRJK SHINGLE SLC	12	8	OZ	\$ 44.24	\$ 7.92	\$ 36.32	\$ 3.03	04/28/2024	05/25/2024
47357	TLLMK HAVARTI SHINGLE SLICES	12	8	OZ	\$ 44.24	\$ 7.92	\$ 36.32	\$ 3.03	04/28/2024	05/25/2024
48787	TLLMK SHGL SLCD MUENSTER	12	8	OZ	\$ 44.24	\$ 7.92	\$ 36.32	\$ 3.03	04/28/2024	05/25/2024
48964	BRDN SLCD MUENSTER 10CT	12	6	OZ	\$ 36.74	\$ 8.40	\$ 28.34	\$ 2.36	04/28/2024	05/25/2024
48966	BRDN SLCD NAT SHRP CHDR 10CT	12	6	OZ	\$ 36.74	\$ 8.40	\$ 28.34	\$ 2.36	04/28/2024	05/25/2024
48967	BRDN SLCD NAT PROV 10CT	12	6	OZ	\$ 36.74	\$ 8.40	\$ 28.34	\$ 2.36	04/28/2024	05/25/2024
48969	BRDN SLCD NAT CHDR MNTRY 10 CT	12	6	OZ	\$ 36.74	\$ 8.40	\$ 28.34	\$ 2.36	04/28/2024	05/25/2024
49131	TLLMK SHGL SLICE SMK PROV	12	7	OZ	\$ 44.24	\$ 7.92	\$ 36.32	\$ 3.03	04/28/2024	05/25/2024
55236	BRDN SLCD NAT MLD CHDR 10CT	12	6	OZ	\$ 36.74	\$ 8.40	\$ 28.34	\$ 2.36	04/28/2024	05/25/2024
55833	TLLMK SLCD COLBY JACK	12	12	OZ	\$ 63.15	\$ 6.00	\$ 57.15	\$ 4.76	04/28/2024	05/25/2024
69082	TLLMK SHGL SLCD SHARP	12	8	OZ	\$ 44.24	\$ 7.92	\$ 36.32	\$ 3.03	04/28/2024	05/25/2024
69086	TLLMK SHGL SLCD COLBY JACK	12	8	OZ	\$ 44.24	\$ 7.92	\$ 36.32	\$ 3.03	04/28/2024	05/25/2024
96908	TLLMK SHGL SLCD MD CHDR	12	8	OZ	\$ 44.24	\$ 7.92	\$ 36.32	\$ 3.03	04/28/2024	05/25/2024
97065	TLLMK SLCD NATRL MD CHDR	12	12	OZ	\$ 63.15	\$ 6.00	\$ 57.15	\$ 4.76	04/28/2024	05/25/2024
99770	BRDN SLCD NAT CLBY MNTRY 10CT	12	6	OZ	\$ 36.74	\$ 8.40	\$ 28.34	\$ 2.36	04/28/2024	05/25/2024
99907	TLLMK SLCD SHARP YLW	12	12	OZ	\$ 63.15	\$ 6.00	\$ 57.15	\$ 4.76	04/28/2024	05/25/2024
99986	TLLMK SHGL SLCD SWISS	12	8	OZ	\$ 44.24	\$ 7.92	\$ 36.32	\$ 3.03	04/28/2024	05/25/2024
09896	BRDN SNGL AMRCN 16CT	48	12	OZ	\$ 148.60	\$ 21.60	\$ 127.00	\$ 2.65	04/28/2024	05/25/2024
51962	BYET IWS AMER CHS FD CLR	48	12	OZ	\$ 106.92	\$ 4.80	\$ 102.12	\$ 2.13	05/05/2024	05/25/2024
82779	B YET IWS SWISS CHEESE	12	12	OZ	\$ 28.10	\$ 1.20	\$ 26.90	\$ 2.24	05/05/2024	05/25/2024
82780	B YET IWS YLW AMERICAN CHEESE	12	12	OZ	\$ 28.07	\$ 1.20	\$ 26.87	\$ 2.24	05/05/2024	05/25/2024
89503	BRDN SLCD GRLLD CHS MLT 16CT	12	12	OZ	\$ 37.17	\$ 5.40	\$ 31.77	\$ 2.65	04/28/2024	05/25/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
04390	TLLMK LF PPRJK CHUNKS	12	16	OZ	\$ 81.60	\$ 9.60	\$ 72.00	\$ 6.00	04/28/2024	05/25/2024
14353	TLLMK LF SHARP YLW	12	16	OZ	\$ 81.60	\$ 9.60	\$ 72.00	\$ 6.00	04/28/2024	05/25/2024
14536	TLLMK LF MONT JACK	12	16	OZ	\$ 81.60	\$ 9.60	\$ 72.00	\$ 6.00	04/28/2024	05/25/2024
14538	TLLMK LF MONT JACK	12	8	OZ	\$ 44.59	\$ 5.40	\$ 39.19	\$ 3.27	04/28/2024	05/25/2024
14541	TLLMK LF COLBY JACK	12	8	OZ	\$ 44.59	\$ 5.40	\$ 39.19	\$ 3.27	04/28/2024	05/25/2024
19475	TLLMK CRKR SHRP WHT CHDR 24CT	9	6.5	OZ	\$ 33.46	\$ 4.00	\$ 29.46	\$ 3.27	04/28/2024	05/25/2024
19479	TLLMK CRKR SHRP WHT CHDR 24CT	9	6.5	OZ	\$ 33.46	\$ 4.00	\$ 29.46	\$ 3.27	04/28/2024	05/25/2024
49340	TLLMK LF COLBY JACK	12	16	OZ	\$ 81.60	\$ 9.60	\$ 72.00	\$ 6.00	04/28/2024	05/25/2024
69457	TLLMK SPEC RSV EXTR SHARP	12	8	OZ	\$ 44.59	\$ 5.40	\$ 39.19	\$ 3.27	04/28/2024	05/25/2024
94744	TLLMK LF MD CHDR	12	16	OZ	\$ 81.60	\$ 9.60	\$ 72.00	\$ 6.00	04/28/2024	05/25/2024
94747	TLLMK LF COLBY JACK	12	16	OZ	\$ 81.60	\$ 9.60	\$ 72.00	\$ 6.00	04/28/2024	05/25/2024
94748	TLLMK LF CHEDDAR	12	8	OZ	\$ 44.59	\$ 5.40	\$ 39.19	\$ 3.27	04/28/2024	05/25/2024
94749	TLLMK LF SHARP	12	8	OZ	\$ 44.59	\$ 5.40	\$ 39.19	\$ 3.27	04/28/2024	05/25/2024
94767	TLLMK LF PPRJK CHUNKS	12	8	OZ	\$ 44.59	\$ 5.40	\$ 39.19	\$ 3.27	04/28/2024	05/25/2024
01409	PILLS DNR RL STYL ORIG 6CT	12	11	OZ	\$ 44.22	\$ 7.08	\$ 37.14	\$ 3.10	05/05/2024	05/25/2024
02231	PILLS CORNBREAD SWIRL	12	11	OZ	\$ 44.22	\$ 7.08	\$ 37.14	\$ 3.10	05/05/2024	05/25/2024
05535	PILLS GRND BIS 8CT	12	16.3	OZ	\$ 42.14	\$ 5.28	\$ 36.86	\$ 3.07	05/05/2024	05/25/2024
11882	PILLS GRND SWT HAW FLKY 8CT	12	16.3	OZ	\$ 42.14	\$ 5.28	\$ 36.86	\$ 3.07	05/05/2024	05/25/2024
13874	PILLS CRSNT SWT HAW 8CT	12	8	OZ	\$ 44.22	\$ 7.08	\$ 37.14	\$ 3.10	05/05/2024	05/25/2024
24538	PILLS GRND FLKY BISC 8CT	12	16.3	OZ	\$ 42.14	\$ 5.28	\$ 36.86	\$ 3.07	05/05/2024	05/25/2024
34031	PILLS CRSNT BTR FLK 8CT	12	8	OZ	\$ 44.22	\$ 7.08	\$ 37.14	\$ 3.10	05/05/2024	05/25/2024
56521	PILLS FLAKY CINN ROLL 8CT	12	13	OZ	\$ 44.22	\$ 7.08	\$ 37.14	\$ 3.10	05/05/2024	05/25/2024
56635	PILLS GRND BIS BTR TSTN 8CT	12	16.3	OZ	\$ 42.14	\$ 5.28	\$ 36.86	\$ 3.07	05/05/2024	05/25/2024
56746	PILLS CIN RL FLKY BTR CRM ICNG	12	12.4	OZ	\$ 44.22	\$ 7.08	\$ 37.14	\$ 3.10	05/05/2024	05/25/2024
60572	PILLS GRND BIS FLKY BTRMLK 8CT	12	16.3	OZ	\$ 42.14	\$ 5.28	\$ 36.86	\$ 3.07	05/05/2024	05/25/2024
60573	PILLS GRND BIS FLKY BTR TSTN	12	16.3	OZ	\$ 42.14	\$ 5.28	\$ 36.86	\$ 3.07	05/05/2024	05/25/2024
69274	PILLS CIN RL ICNG 8CT	12	12.4	OZ	\$ 44.22	\$ 7.08	\$ 37.14	\$ 3.10	05/05/2024	05/25/2024
69290	PILLS ORNG RLLS W ORNG CNG 8CT	12	13.9	OZ	\$ 44.22	\$ 7.08	\$ 37.14	\$ 3.10	05/05/2024	05/25/2024
69292	PILLS CRSNT 8CT	12	8	OZ	\$ 44.22	\$ 7.08	\$ 37.14	\$ 3.10	05/05/2024	05/25/2024
69387	PILLS GRND BIS BTRMLK 8CT	12	16.3	OZ	\$ 42.14	\$ 5.28	\$ 36.86	\$ 3.07	05/05/2024	05/25/2024
69531	PILLS CRSNT DGH SHT	12	8	OZ	\$ 44.22	\$ 7.08	\$ 37.14	\$ 3.10	05/05/2024	05/25/2024
75034	PILLS FLKY BG BISC HNYBTR 8CT	12	16.3	OZ	\$ 42.14	\$ 5.28	\$ 36.86	\$ 3.07	05/05/2024	05/25/2024
80483	PILLS PZA CRST CLSC	12	13.8	OZ	\$ 44.22	\$ 7.08	\$ 37.14	\$ 3.10	05/05/2024	05/25/2024
05253	TLLMK VERY VEGGIE CREAM CHEESE	8	7	OZ	\$ 27.14	\$ 4.80	\$ 22.34	\$ 2.79	04/28/2024	05/25/2024
49380	TLLMK CREAM CHEESE ORIGINAL	8	7	OZ	\$ 26.60	\$ 4.80	\$ 21.80	\$ 2.72	04/28/2024	05/25/2024
49383	TLLMK CREAM CHEESE STRAWBERRY	8	7	OZ	\$ 26.60	\$ 4.80	\$ 21.80	\$ 2.72	04/28/2024	05/25/2024
55541	DAISY SR CRM CRMY RANCH DIP	6	16	OZ	\$ 18.67	\$ 3.60	\$ 15.07	\$ 2.51	04/28/2024	05/25/2024
55542	DAISY SR CRM FRNCH ON DIP	6	16	OZ	\$ 18.67	\$ 3.60	\$ 15.07	\$ 2.51	04/28/2024	05/25/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
02211	CALIFIA PURE ALMNDMLK UNSWTND	6	48	FO	\$ 25.15	\$ 4.20	\$ 20.95	\$ 3.49	05/05/2024	05/25/2024
05243	PLNT OT OATMLK EXCRMY ORIG	6	52	FO	\$ 20.84	\$ 3.00	\$ 17.84	\$ 2.97	05/05/2024	05/25/2024
10503	PLNT OT OTMLK XCRMY ORIG UNSWT	6	52	FO	\$ 20.84	\$ 3.00	\$ 17.84	\$ 2.97	05/05/2024	05/25/2024
10574	PLNT OT OATMILK BARISTA LOVERS	6	52	FO	\$ 20.84	\$ 3.00	\$ 17.84	\$ 2.97	05/05/2024	05/25/2024
10741	CALIFIA CCNUT ALMNDMLK BLND	6	48	FO	\$ 25.15	\$ 4.20	\$ 20.95	\$ 3.49	05/05/2024	05/25/2024
10896	CALIFIA PURE ALMNDMLK ORG	6	48	FO	\$ 25.15	\$ 4.20	\$ 20.95	\$ 3.49	05/05/2024	05/25/2024
11588	CALIFIA ALMNDMLK UNSWTND VAN	6	48	FO	\$ 25.15	\$ 4.20	\$ 20.95	\$ 3.49	05/05/2024	05/25/2024
20899	CALIFIA PURE ALMNDMLK VAN	6	48	FO	\$ 25.15	\$ 4.20	\$ 20.95	\$ 3.49	05/05/2024	05/25/2024
24923	CALIFIA CLF ZERO SGR TMLK	6	48	FO	\$ 26.54	\$ 5.40	\$ 21.14	\$ 3.52	05/05/2024	05/25/2024
48668	PLNT OT OATMLK VAN	6	52	FO	\$ 20.84	\$ 3.00	\$ 17.84	\$ 2.97	05/05/2024	05/25/2024
48669	PLNT OT OATMLK ORIG	6	52	FO	\$ 20.84	\$ 3.00	\$ 17.84	\$ 2.97	05/05/2024	05/25/2024
48826	PLNT OT OATMILK DARK CHOCOLATE	6	52	FO	\$ 20.84	\$ 3.00	\$ 17.84	\$ 2.97	05/05/2024	05/25/2024
56151	PLNT OT UNSWEET ORIG	6	52	FO	\$ 20.84	\$ 3.00	\$ 17.84	\$ 2.97	05/05/2024	05/25/2024
73059	PLNT OT UNSWEET VAN	6	52	FO	\$ 20.84	\$ 3.00	\$ 17.84	\$ 2.97	05/05/2024	05/25/2024
06261	TLLMK PK T PLS CLBY JCK 10 PK	12	7.5	OZ	\$ 44.86	\$ 3.60	\$ 41.26	\$ 3.44	04/28/2024	05/25/2024
16337	TLLMK MD CHDR STRNG CHS 10 STX	12	7.5	OZ	\$ 44.86	\$ 3.60	\$ 41.26	\$ 3.44	04/28/2024	05/25/2024
16384	TLLMK PK SHRP WHT CHDR 10 PK	12	7.5	OZ	\$ 44.86	\$ 3.60	\$ 41.26	\$ 3.44	04/28/2024	05/25/2024
69109	TLLMK PK IT PALS MD CHDR 10 PK	12	7.5	OZ	\$ 44.86	\$ 3.60	\$ 41.26	\$ 3.44	04/28/2024	05/25/2024
05249	BEVAN LIQUID EGG WHITES	6	32	OZ	\$ 41.37	\$ 4.20	\$ 37.17	\$ 6.19	04/29/2024	05/26/2024
36920	EGGBTR CAGE FREE LIQUID EGG	6	32	FO	\$ 45.96	\$ 4.20	\$ 41.76	\$ 6.96	04/29/2024	05/26/2024
49078	BEVAN EGG WHT LIQUID	6	16	OZ	\$ 22.30	\$ 2.70	\$ 19.60	\$ 3.27	05/06/2024	05/26/2024
51038	KNUD HAMPSHIRE SOUR CREAM	12	16	OZ	\$ 34.00	\$ 4.50	\$ 29.50	\$ 2.46	05/12/2024	06/01/2024
51040	KNUD RWK SOUR CRM LIGHT	12	16	OZ	\$ 34.00	\$ 4.50	\$ 29.50	\$ 2.46	05/12/2024	06/01/2024
21958	JLO PUD FF TAPIOCA 4CT	6	15.5	OZ	\$ 20.20	\$ 2.50	\$ 17.70	\$ 2.95	05/12/2024	06/01/2024
22985	HRSY RTE S'MR PUD 4CT	6	13.1	OZ	\$ 21.62	\$ 1.40	\$ 20.22	\$ 3.37	05/12/2024	06/01/2024
23323	JLO PUD SB CHSCKE 4CT	6	15.5	OZ	\$ 20.20	\$ 2.50	\$ 17.70	\$ 2.95	05/12/2024	06/01/2024
24436	JLO SF PUD DULCE DE LECHE 4CT	6	14.5	OZ	\$ 20.20	\$ 2.50	\$ 17.70	\$ 2.95	05/12/2024	06/01/2024
26809	JLO SF PUD VAN 4CT	6	14.5	OZ	\$ 20.20	\$ 2.50	\$ 17.70	\$ 2.95	05/12/2024	06/01/2024
30962	JLO PUD CHOC VAN SWRL 4CT	6	15.5	OZ	\$ 20.20	\$ 2.50	\$ 17.70	\$ 2.95	05/12/2024	06/01/2024
31270	JLO PUD TAPIOCA 4PK	6	15.5	OZ	\$ 20.20	\$ 2.50	\$ 17.70	\$ 2.95	05/12/2024	06/01/2024
32182	JLO PUD VAN 4CT	6	15.5	OZ	\$ 20.20	\$ 2.50	\$ 17.70	\$ 2.95	05/12/2024	06/01/2024
41220	JLO PUD CHOC 4CT	6	15.5	OZ	\$ 20.20	\$ 2.50	\$ 17.70	\$ 2.95	05/12/2024	06/01/2024
44144	JLO PUD SGR FREE DRK CHOC 4CT	6	14.5	OZ	\$ 20.20	\$ 2.50	\$ 17.70	\$ 2.95	05/12/2024	06/01/2024
44340	JLO SF RCE PUD CRM BRULEE 4CT	6	14.5	OZ	\$ 20.20	\$ 2.50	\$ 17.70	\$ 2.95	05/12/2024	06/01/2024
45255	JLO PUD SGR FREE CHOC 4CT	6	14.5	OZ	\$ 20.20	\$ 2.50	\$ 17.70	\$ 2.95	05/12/2024	06/01/2024
45489	JLO PUD SGR FREE CHOC VAN SWRL	6	14.5	OZ	\$ 20.20	\$ 2.50	\$ 17.70	\$ 2.95	05/12/2024	06/01/2024
60383	HRSY RTE CHOC PUD 4CT	6	15.5	OZ	\$ 21.62	\$ 1.40	\$ 20.22	\$ 3.37	05/12/2024	06/01/2024
80361	CLDRS KITKAT TWST PUD 2CT	6	7	OZ	\$ 16.37	\$ 2.00	\$ 14.37	\$ 2.40	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
80364	CLDRS REES LAYERED PUD 2CT	6	7	OZ	\$ 16.37	\$ 2.00	\$ 14.37	\$ 2.40	05/12/2024	06/01/2024
98473	PHILLY CHSC CRMB ORIG	6	6.6	OZ	\$ 27.75	\$ 3.00	\$ 24.75	\$ 4.12	05/12/2024	06/01/2024
18322	JLO GLTN SGR FREE ORNG 4PK	6	12.5	OZ	\$ 20.20	\$ 2.50	\$ 17.70	\$ 2.95	05/12/2024	06/01/2024
26880	JLO GLTN SB 4CT	6	13.5	OZ	\$ 20.20	\$ 2.50	\$ 17.70	\$ 2.95	05/12/2024	06/01/2024
26908	JLO GLTN ORNG 4CT	6	13.5	OZ	\$ 20.20	\$ 2.50	\$ 17.70	\$ 2.95	05/12/2024	06/01/2024
27149	JLO GLTN SGR FREE SB 4CT	6	12.5	OZ	\$ 20.20	\$ 2.50	\$ 17.70	\$ 2.95	05/12/2024	06/01/2024
28754	JLO GLTN SGR FREE SB KIWI 4CT	6	12.5	OZ	\$ 20.20	\$ 2.50	\$ 17.70	\$ 2.95	05/12/2024	06/01/2024
29242	JLO GLTN SRG FREE RASP 4CT	6	12.5	OZ	\$ 20.20	\$ 2.50	\$ 17.70	\$ 2.95	05/12/2024	06/01/2024
29271	JLO GLTN SGR FREE CHRY 4CT	6	12.5	OZ	\$ 20.20	\$ 2.50	\$ 17.70	\$ 2.95	05/12/2024	06/01/2024
29795	JLO GLTN SGR FREE BLK CHRY 4CT	6	12.5	OZ	\$ 20.20	\$ 2.50	\$ 17.70	\$ 2.95	05/12/2024	06/01/2024
85952	JLO GLTN SGR FREE LMN LIME 4CT	6	12.5	OZ	\$ 20.20	\$ 2.50	\$ 17.70	\$ 2.95	05/12/2024	06/01/2024
03706	BRML&BRWN SPRD 35 VGTBL OIL	8	15	OZ	\$ 38.72	\$ 8.80	\$ 29.92	\$ 3.74	05/12/2024	06/01/2024
07368	ICBINB 40 VEG OIL SPRAY ORIG	12	8	OZ	\$ 58.07	\$ 13.20	\$ 44.87	\$ 3.74	05/12/2024	06/01/2024
69989	ICBINB SPRD VEG OIL ORIG	12	15	OZ	\$ 58.07	\$ 13.20	\$ 44.87	\$ 3.74	05/12/2024	06/01/2024
70006	ICBINB SPRD VEG OIL LT ORIG	8	15	OZ	\$ 38.72	\$ 8.80	\$ 29.92	\$ 3.74	05/12/2024	06/01/2024
00093	DOLE 100% JCE ORNG PCH MNGO	8	59	FO	\$ 29.46	\$ 2.77	\$ 26.69	\$ 3.34	05/12/2024	06/01/2024
40611	SMP ORNG OJ PLP FR CALC VIT D	12	11.5	FO	\$ 20.88	\$ 1.20	\$ 19.68	\$ 1.64	05/12/2024	06/01/2024
41077	SMP ORNG OJ PULP FREE	12	11.5	FO	\$ 20.88	\$ 1.20	\$ 19.68	\$ 1.64	05/12/2024	06/01/2024
41774	SMP JCE APPLE JUICE 100%	12	11.5	FO	\$ 20.88	\$ 1.20	\$ 19.68	\$ 1.64	05/12/2024	06/01/2024
46402	DOLE 100% JCE PINE	8	59	FO	\$ 29.46	\$ 2.77	\$ 26.69	\$ 3.34	05/12/2024	06/01/2024
47708	DOLE 100% JCE ORNG PINE BAN	8	59	FO	\$ 29.46	\$ 2.77	\$ 26.69	\$ 3.34	05/12/2024	06/01/2024
48430	DOLE 100% JCE ORNG STW BAN	8	59	FO	\$ 29.46	\$ 2.77	\$ 26.69	\$ 3.34	05/12/2024	06/01/2024
50399	DOLE 100% JCE ORNG PINE	8	59	FO	\$ 29.46	\$ 2.77	\$ 26.69	\$ 3.34	05/12/2024	06/01/2024
03360	MM TROPICAL PUNCH	8	59	FO	\$ 16.46	\$ 1.92	\$ 14.54	\$ 1.82	05/12/2024	06/01/2024
03419	MM PREM BERRY PUNCH	8	59	FO	\$ 16.46	\$ 1.92	\$ 14.54	\$ 1.82	05/12/2024	06/01/2024
28087	MM PREM FRUIT PUNCH	8	59	FO	\$ 16.46	\$ 1.92	\$ 14.54	\$ 1.82	05/12/2024	06/01/2024
45681	MM PEACH PUNCH	8	59	FO	\$ 16.46	\$ 1.92	\$ 14.54	\$ 1.82	05/12/2024	06/01/2024
51186	MM PREM STRWBRY KIWI	8	59	FO	\$ 16.46	\$ 1.92	\$ 14.54	\$ 1.82	05/12/2024	06/01/2024
53470	MM MANGO PUNCH	8	59	FO	\$ 16.46	\$ 1.92	\$ 14.54	\$ 1.82	05/12/2024	06/01/2024
56482	MM PREM WATERMELON PUNCH	8	59	FO	\$ 16.46	\$ 1.92	\$ 14.54	\$ 1.82	05/12/2024	06/01/2024
03484	MM PREM LMNDE STRWBRY	8	59	FO	\$ 16.46	\$ 1.92	\$ 14.54	\$ 1.82	05/12/2024	06/01/2024
10720	SMP LEM LMNADE W RASP	12	11.5	FO	\$ 20.88	\$ 1.20	\$ 19.68	\$ 1.64	05/12/2024	06/01/2024
12677	MM PREM LMNDE	8	59	FO	\$ 16.46	\$ 1.92	\$ 14.54	\$ 1.82	05/12/2024	06/01/2024
15554	SMP LEM LEMONADE	12	11.5	FO	\$ 20.88	\$ 1.20	\$ 19.68	\$ 1.64	05/12/2024	06/01/2024
27901	MM PREM LMNDE PINK	8	59	FO	\$ 16.46	\$ 1.92	\$ 14.54	\$ 1.82	05/12/2024	06/01/2024
30661	TAMPICO MANGO PUNCH	6	128	FO	\$ 18.98	\$ 1.00	\$ 17.98	\$ 3.00	05/12/2024	06/01/2024
30663	TAMPICO CITRUS PUNCH	6	128	FO	\$ 18.98	\$ 1.00	\$ 17.98	\$ 3.00	05/12/2024	06/01/2024
30664	TAMPICO TROPICAL PUNCH	6	128	FO	\$ 18.98	\$ 1.00	\$ 17.98	\$ 3.00	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
30670	TAMPICO ISLAND PUNCH	6	128	FO	\$ 18.98	\$ 1.00	\$ 17.98	\$ 3.00	05/12/2024	06/01/2024
05556	KRFT GRTD PARM ROMANO CHS	12	8	OZ	\$ 72.38	\$ 15.00	\$ 57.38	\$ 4.78	05/12/2024	06/01/2024
57378	KRFT GRTD PARM	24	8	OZ	\$ 144.76	\$ 30.00	\$ 114.76	\$ 4.78	05/12/2024	06/01/2024
57382	KRFT GRTD PARM	12	8	OZ	\$ 72.38	\$ 15.00	\$ 57.38	\$ 4.78	05/12/2024	06/01/2024
05665	LOL BTR STICKS UNSLTD	18	16	OZ	\$ 116.94	\$ 20.52	\$ 96.42	\$ 5.36	05/12/2024	06/01/2024
15971	LOL BTR SPRD TUB CNLA OIL	12	15	OZ	\$ 53.94	\$ 1.50	\$ 52.44	\$ 4.37	05/12/2024	06/01/2024
19913	LOL BTR 1/2 STICKS STLD	12	16	OZ	\$ 79.54	\$ 14.88	\$ 64.66	\$ 5.39	05/12/2024	06/01/2024
38883	LOL BTR 1/2 STICKS UNSLTD	12	16	OZ	\$ 79.54	\$ 14.88	\$ 64.66	\$ 5.39	05/12/2024	06/01/2024
50130	LOL BTR STICKS SLTD	18	16	OZ	\$ 116.94	\$ 20.52	\$ 96.42	\$ 5.36	05/12/2024	06/01/2024
50190	KNUD RWK CTTGE CHS DBL PINE	12	4.7	OZ	\$ 15.66	\$ 1.20	\$ 14.46	\$ 1.21	05/12/2024	06/01/2024
50192	KNUD RWK CTTGE CHS DBL SB	12	4.7	OZ	\$ 15.66	\$ 1.20	\$ 14.46	\$ 1.21	05/12/2024	06/01/2024
50209	KNUD RWK CTTGE CHS DBL PCH	12	4.7	OZ	\$ 15.66	\$ 1.20	\$ 14.46	\$ 1.21	05/12/2024	06/01/2024
05206	CHOB FLIP PEANUT BUTTER CUP	12	4.5	OZ	\$ 22.46	\$ 5.64	\$ 16.82	\$ 1.40	05/12/2024	06/01/2024
11932	CHOB FLP CHC HZ CRZ	12	4.5	OZ	\$ 22.46	\$ 5.64	\$ 16.82	\$ 1.40	05/12/2024	06/01/2024
15100	CHOB FLIP ALMOND COCO LOCO	12	4.5	OZ	\$ 22.46	\$ 5.64	\$ 16.82	\$ 1.40	05/12/2024	06/01/2024
17342	CHOB FLIP SALTED CARA CRUNCH	12	4.5	OZ	\$ 22.46	\$ 5.64	\$ 16.82	\$ 1.40	05/12/2024	06/01/2024
19272	CHOB FLIP BOSTON CRM PIE	12	4.5	OZ	\$ 22.46	\$ 5.64	\$ 16.82	\$ 1.40	05/12/2024	06/01/2024
19275	CHOB GRK YOG RED VLVT CPCKE	12	4.5	OZ	\$ 22.46	\$ 5.64	\$ 16.82	\$ 1.40	05/12/2024	06/01/2024
21899	CHOB FLIP S'MORE S'MORES	12	4.5	OZ	\$ 22.46	\$ 5.64	\$ 16.82	\$ 1.40	05/12/2024	06/01/2024
24499	CHOB FLIP COFFEE BROWNIE BLISS	12	4.5	OZ	\$ 22.02	\$ 5.64	\$ 16.38	\$ 1.37	05/12/2024	06/01/2024
27117	CHOB FLIP GRK YOG CKI&CRM	12	4.5	OZ	\$ 22.46	\$ 5.64	\$ 16.82	\$ 1.40	05/12/2024	06/01/2024
27119	CHOB FLIP GRK YOG SB CHSCK	12	4.5	OZ	\$ 22.46	\$ 5.64	\$ 16.82	\$ 1.40	05/12/2024	06/01/2024
27907	CHOB GRK LS MNTRY SB	12	5.3	OZ	\$ 19.46	\$ 3.36	\$ 16.10	\$ 1.34	05/12/2024	06/01/2024
41062	CHOB FLIP KEY LIME CRUMBLE	12	4.5	OZ	\$ 22.46	\$ 5.64	\$ 16.82	\$ 1.40	05/12/2024	06/01/2024
43255	CHOB FLIP GRK YOG MNTCC	12	4.5	OZ	\$ 22.46	\$ 5.64	\$ 16.82	\$ 1.40	05/12/2024	06/01/2024
49284	CHOB FLIP COOKIE DOUGH	12	4.5	OZ	\$ 22.46	\$ 5.64	\$ 16.82	\$ 1.40	05/12/2024	06/01/2024
53163	CHOB FLP GRK YOG CCNT CRML CKI	12	4.5	OZ	\$ 22.46	\$ 5.64	\$ 16.82	\$ 1.40	05/12/2024	06/01/2024
53971	CHOB SEASONAL 1	12	5.3	OZ	\$ 19.46	\$ 3.36	\$ 16.10	\$ 1.34	05/12/2024	06/01/2024
72279	CHOB BLNDD GRK CCNT 2%	12	5.3	OZ	\$ 19.46	\$ 3.36	\$ 16.10	\$ 1.34	05/12/2024	06/01/2024
79063	CHOB GRK LS MADAGSCRT VAN CIN	12	5.3	OZ	\$ 19.46	\$ 3.36	\$ 16.10	\$ 1.34	05/12/2024	06/01/2024
79078	CHOB GRK LS ILD BLUBRY	12	5.3	OZ	\$ 19.46	\$ 3.36	\$ 16.10	\$ 1.34	05/12/2024	06/01/2024
97550	CHOB FLP LMN MRNGU PIE	12	5.3	OZ	\$ 22.46	\$ 5.64	\$ 16.82	\$ 1.40	05/12/2024	06/01/2024
05200	CHOB BLNDD GRK MXD BRY 2%	12	5.3	OZ	\$ 19.46	\$ 3.36	\$ 16.10	\$ 1.34	05/12/2024	06/01/2024
05594	CHOB ZERO SUGAR BLUEBERRY	12	5.3	OZ	\$ 22.46	\$ 5.64	\$ 16.82	\$ 1.40	05/12/2024	06/01/2024
10897	CHOB GRK BLUBRY 0% FOB	12	5.3	OZ	\$ 19.46	\$ 3.36	\$ 16.10	\$ 1.34	05/12/2024	06/01/2024
10950	CHOB GRK SB 0% FOB	12	5.3	OZ	\$ 19.46	\$ 3.36	\$ 16.10	\$ 1.34	05/12/2024	06/01/2024
11030	CHOB BLNDD GRK VAN 0%	12	5.3	OZ	\$ 19.46	\$ 3.36	\$ 16.10	\$ 1.34	05/12/2024	06/01/2024
13015	CHOB GRK MNGO 2% FOB	12	5.3	OZ	\$ 19.46	\$ 3.36	\$ 16.10	\$ 1.34	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
13034	CHOB GRK BLK CHRY 0% FOB	12	5.3	OZ	\$ 19.46	\$ 3.36	\$ 16.10	\$ 1.34	05/12/2024	06/01/2024
30591	CHOB ZERO SS STWBY /SB GRK YOG	12	5.3	OZ	\$ 22.46	\$ 5.64	\$ 16.82	\$ 1.40	05/12/2024	06/01/2024
30596	CHOB ZERO SGR MXD BRY GRK YOG	12	5.3	OZ	\$ 22.46	\$ 5.64	\$ 16.82	\$ 1.40	05/12/2024	06/01/2024
30598	CHOB ZERO SS VAN GRK YOG	12	5.3	OZ	\$ 22.46	\$ 5.64	\$ 16.82	\$ 1.40	05/12/2024	06/01/2024
43262	CHOB OSGR YOG MLK & CKI	12	5.3	OZ	\$ 22.46	\$ 5.64	\$ 16.82	\$ 1.40	05/12/2024	06/01/2024
49484	CHOB GRK POM 0% FOB	12	5.3	OZ	\$ 19.46	\$ 3.36	\$ 16.10	\$ 1.34	05/12/2024	06/01/2024
49496	CHOB GRK LF PINE	12	5.3	OZ	\$ 19.46	\$ 3.36	\$ 16.10	\$ 1.34	05/12/2024	06/01/2024
56302	CHOB GRK PLAIN 0%	12	5.3	OZ	\$ 19.46	\$ 3.36	\$ 16.10	\$ 1.34	05/12/2024	06/01/2024
56414	CHOB GRK SB BAN 2% FOB	12	5.3	OZ	\$ 19.46	\$ 3.36	\$ 16.10	\$ 1.34	05/12/2024	06/01/2024
72266	CHOB BLNDD GRK KEY LIME 2%	12	5.3	OZ	\$ 19.46	\$ 3.36	\$ 16.10	\$ 1.34	05/12/2024	06/01/2024
72811	CHOB GRK RSPBRY 0% FOB	12	5.3	OZ	\$ 19.46	\$ 3.36	\$ 16.10	\$ 1.34	05/12/2024	06/01/2024
97492	CHOB GRK BLKBRY 0% FOB	12	5.3	OZ	\$ 19.46	\$ 3.36	\$ 16.10	\$ 1.34	05/12/2024	06/01/2024
97562	S-CHOB COMP YGRT LF SB	12	5.3	OZ	\$ 19.46	\$ 3.36	\$ 16.10	\$ 1.34	05/12/2024	06/01/2024
98110	CHOB GRK PCH 0% FOB	12	5.3	OZ	\$ 19.46	\$ 3.36	\$ 16.10	\$ 1.34	05/12/2024	06/01/2024
05428	NOOSA YGRT RASPBRY	12	8	OZ	\$ 27.91	\$ 4.00	\$ 23.91	\$ 1.99	05/12/2024	06/01/2024
11263	NOOSA YGRT TART CHERRY	12	8	OZ	\$ 27.91	\$ 4.00	\$ 23.91	\$ 1.99	05/12/2024	06/01/2024
14862	NOOSA YGRT CCNUT	12	8	OZ	\$ 27.91	\$ 4.00	\$ 23.91	\$ 1.99	05/12/2024	06/01/2024
19404	NOOSA 8 VANILLA BEAN YOGHURT	12	8	OZ	\$ 27.91	\$ 4.00	\$ 23.91	\$ 1.99	05/12/2024	06/01/2024
19986	BIOSALUD ORIGINAL+CRV	10	10.5	FO	\$ 13.18	\$ 2.20	\$ 10.98	\$ 1.10	05/12/2024	06/01/2024
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
48612	NOOSA YOGHURT PUMPKIN	12	8	OZ	\$ 27.91	\$ 4.00	\$ 23.91	\$ 1.99	05/12/2024	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
54166	NOOSA YGRT HNY	12	8	OZ	\$ 27.91	\$ 4.00	\$ 23.91	\$ 1.99	05/12/2024	06/01/2024
54168	NOOSA YGRT BLUBRY	12	8	OZ	\$ 27.91	\$ 4.00	\$ 23.91	\$ 1.99	05/12/2024	06/01/2024
54189	NOOSA YGRT MANGO	12	8	OZ	\$ 27.91	\$ 4.00	\$ 23.91	\$ 1.99	05/12/2024	06/01/2024
54434	NOOSA YGRT STRBRY RHBARB	12	8	OZ	\$ 27.91	\$ 4.00	\$ 23.91	\$ 1.99	05/12/2024	06/01/2024
56592	NOOSA YGRT PEACH	12	8	OZ	\$ 27.91	\$ 4.00	\$ 23.91	\$ 1.99	05/12/2024	06/01/2024
56608	NOOSA YGRT KEY LIME	12	8	OZ	\$ 27.91	\$ 4.00	\$ 23.91	\$ 1.99	05/12/2024	06/01/2024
68177	BIO SALUD PEACH	10	11	OZ	\$ 13.18	\$ 2.20	\$ 10.98	\$ 1.10	05/12/2024	06/01/2024
75804	BIO SALUD PINEAPPLE	10	11	OZ	\$ 13.18	\$ 2.20	\$ 10.98	\$ 1.10	05/12/2024	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
92519	NOOSA YGRT LEMON	12	8	OZ	\$ 27.91	\$ 4.00	\$ 23.91	\$ 1.99	05/12/2024	06/01/2024
99870	BIOSALUD STRAWBERRY+CRV	10	10.5	FO	\$ 13.18	\$ 2.20	\$ 10.98	\$ 1.10	05/12/2024	06/01/2024
00778	KRFT SHRD CHS CHDR ASADERO	12	8	OZ	\$ 52.31	\$ 12.70	\$ 39.61	\$ 3.30	05/12/2024	06/01/2024
14144	KRFT SHRD COLBY JACK	12	8	OZ	\$ 52.31	\$ 12.70	\$ 39.61	\$ 3.30	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
16147	KRFT SHRD FIERY PEPP JACK	12	8	OZ	\$ 52.31	\$ 12.70	\$ 39.61	\$ 3.30	05/12/2024	06/01/2024
17840	KRFT SHRD MILD CHDR	12	8	OZ	\$ 52.31	\$ 12.70	\$ 39.61	\$ 3.30	05/12/2024	06/01/2024
17845	KRFT SHRD 2% MLK SHP CHDR	12	7	OZ	\$ 52.31	\$ 12.70	\$ 39.61	\$ 3.30	05/12/2024	06/01/2024
17848	KRFT SHRD SHRP CHDR	12	8	OZ	\$ 52.31	\$ 12.70	\$ 39.61	\$ 3.30	05/12/2024	06/01/2024
17854	KRFT SHRD CHS MLD CHDR	12	8	OZ	\$ 52.31	\$ 12.70	\$ 39.61	\$ 3.30	05/12/2024	06/01/2024
17855	KRFT FINE SHRD TRPL CHDR	12	8	OZ	\$ 52.31	\$ 12.70	\$ 39.61	\$ 3.30	05/12/2024	06/01/2024
17859	KRFT SHRD 5 CHS ITAL	12	8	OZ	\$ 52.31	\$ 12.70	\$ 39.61	\$ 3.30	05/12/2024	06/01/2024
17865	KRFT SHRD MEX CHDR JACK	12	8	OZ	\$ 52.31	\$ 12.70	\$ 39.61	\$ 3.30	05/12/2024	06/01/2024
17868	KRFT SHRD CRMY MLT MOZZ	12	8	OZ	\$ 52.31	\$ 12.70	\$ 39.61	\$ 3.30	05/12/2024	06/01/2024
17870	KRFT SHRD 2% SHR MEX 4 CHS	12	7	OZ	\$ 52.31	\$ 12.70	\$ 39.61	\$ 3.30	05/12/2024	06/01/2024
17873	KRFT SHRD 4 CHS MEX	12	8	OZ	\$ 52.31	\$ 12.70	\$ 39.61	\$ 3.30	05/12/2024	06/01/2024
17876	KRFT SHRD MOZZ	12	8	OZ	\$ 52.31	\$ 12.70	\$ 39.61	\$ 3.30	05/12/2024	06/01/2024
71784	KRFT MOZZARELLA FINE SHREDS	12	8	OZ	\$ 52.31	\$ 12.70	\$ 39.61	\$ 3.30	05/12/2024	06/01/2024
71787	KRFT SHRD CHS 2% MOZZ	12	7	OZ	\$ 52.31	\$ 12.70	\$ 39.61	\$ 3.30	05/12/2024	06/01/2024
77653	KRFT SHRD MTRY JACK	12	8	OZ	\$ 52.31	\$ 12.70	\$ 39.61	\$ 3.30	05/12/2024	06/01/2024
77846	KRFT FINE SHRD SHRP CHDR	12	8	OZ	\$ 52.31	\$ 12.70	\$ 39.61	\$ 3.30	05/12/2024	06/01/2024
79562	KRFT FINE SHRD CLBY MTRY JACK	12	8	OZ	\$ 52.31	\$ 12.70	\$ 39.61	\$ 3.30	05/12/2024	06/01/2024
19442	STOK SWT BLK BRT LGHTR RST	6	48	FO	\$ 32.73	\$ 2.00	\$ 30.73	\$ 5.12	05/12/2024	06/01/2024
01451	CFEMTE SF CHOC CRML	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024
06217	CFEMTE CRMR VAN CRM	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024
07890	CFEMTE CRMR CARAMEL	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024
10776	CFEMTE MLK LF SNICKERS CHOC	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024
22225	CFEMTE SF CRM CNT CRM	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024
22972	CFEMTE SF PMKN SPC CRMR	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024
34286	CFEMTE LIQ VAN BEAN	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024
34292	CFEMTE LQ OSGR CIN	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024
36840	CFEMTE SF FRNCH VAN CRMR	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024
36863	CFEMTE CRMR SF HZLNT	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024
36864	CFEMTE FF HZLNT CRMR	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024
36866	CFEMTE CRMR CCNT CRM	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024
38332	CFEMTE CREAMER KAH LUA & CREME	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024
45149	CFEMTE CIN VAN CRMR	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024
46781	CFEMTE OSGR CRMR PMNT MCHA	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024
52078	CFEMTE PMNT MCHA CRMR	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024
63794	CFEMTE CRMR CREME BRULEE	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024
68635	CFEMTE CRMR ORIG	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024
68645	CFEMTE CRMR FF FRNCH VAN	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024
68646	CFEMTE CRMR ITAL SWT CRM	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
68654	CFEMTE FRENCH VANILLA CREAMER	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024
68655	CFEMTE HAZELNUT CREAMER	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024
68656	CFEMTE CRMR SF ITAL SWTCRM	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024
74613	CFEMTE CREAMER PUMPKIN SPICE	6	32	FO	\$ 29.57	\$ 3.24	\$ 26.33	\$ 4.39	05/12/2024	06/01/2024
30244	KRFT SNGLS MOZZ 16CT	12	12	OZ	\$ 59.00	\$ 5.50	\$ 53.50	\$ 4.46	05/12/2024	06/01/2024
25007	KRFT SNGL ULT THK SLC AMER	12	16	OZ	\$ 75.44	\$ 8.00	\$ 67.44	\$ 5.62	05/12/2024	06/01/2024
25200	KRFT SNGLS 2% MLK AMRCN 16CT	12	10.7	OZ	\$ 59.00	\$ 5.50	\$ 53.50	\$ 4.46	05/12/2024	06/01/2024
25277	KRFT SNGLS 2% MLK AMRCN 22CT	12	14.7	OZ	\$ 75.44	\$ 8.00	\$ 67.44	\$ 5.62	05/12/2024	06/01/2024
54164	KRFT SNGLS AMRCN 16CT	12	12	OZ	\$ 59.00	\$ 5.50	\$ 53.50	\$ 4.46	05/12/2024	06/01/2024
54165	KRFT SNGL AM CHS 24CT	12	16	OZ	\$ 75.44	\$ 8.00	\$ 67.44	\$ 5.62	05/12/2024	06/01/2024
54178	KRFT SNGLS SWS 16 CT	12	12	OZ	\$ 59.00	\$ 5.50	\$ 53.50	\$ 4.46	05/12/2024	06/01/2024
97367	KRFT VLVTA S LCS ORIG 24 CT	12	16	OZ	\$ 72.14	\$ 8.00	\$ 64.14	\$ 5.35	05/12/2024	06/01/2024
54517	KRFT DLX S LCS AMRCN	12	12	OZ	\$ 71.04	\$ 5.50	\$ 65.54	\$ 5.46	05/12/2024	06/01/2024
54518	KRFT DLX S LCS YLW AMRCN	12	16	OZ	\$ 85.45	\$ 8.00	\$ 77.45	\$ 6.45	05/12/2024	06/01/2024
07048	CACIQ RANCHERO QUESO FRSCO	12	10	OZ	\$ 45.22	\$ 4.76	\$ 40.46	\$ 3.37	05/12/2024	06/01/2024
55085	PHILLY BRCK CRM CHS	36	8	OZ	\$ 159.61	\$ 18.00	\$ 141.61	\$ 3.93	05/12/2024	06/01/2024
55095	PHILLY BRCK CRM CHS 1/3 LF	24	8	OZ	\$ 106.42	\$ 12.00	\$ 94.42	\$ 3.93	05/12/2024	06/01/2024
13824	DEANS DIP BACON RANCH	6	16	OZ	\$ 15.66	\$ 1.00	\$ 14.66	\$ 2.44	05/12/2024	06/01/2024
14722	DEANS DIP CHDR BACON	6	16	OZ	\$ 15.66	\$ 1.00	\$ 14.66	\$ 2.44	05/12/2024	06/01/2024
25472	DEANS DIP RANCH	6	16	OZ	\$ 15.66	\$ 1.00	\$ 14.66	\$ 2.44	05/12/2024	06/01/2024
48712	DEANS DIP GUACAMOLE	6	16	OZ	\$ 20.23	\$ 1.00	\$ 19.23	\$ 3.21	05/12/2024	06/01/2024
77868	DEANS FRENCH ONION DIP TUB	6	16	OZ	\$ 15.66	\$ 1.00	\$ 14.66	\$ 2.44	05/12/2024	06/01/2024
03017	REDDI WP BARISTA NITRO CRMER	6	13	OZ	\$ 34.07	\$ 5.60	\$ 28.47	\$ 4.74	05/12/2024	06/01/2024
03052	REDDI WP BARISTA SWT FOAM	6	13	OZ	\$ 34.07	\$ 5.60	\$ 28.47	\$ 4.74	05/12/2024	06/01/2024
49929	RED WIP WHP TOPPING ORIG	12	13	OZ	\$ 73.18	\$ 4.99	\$ 68.19	\$ 5.68	05/12/2024	06/01/2024
49931	REDDI WIP EXTRA CREAMY	12	13	OZ	\$ 73.18	\$ 4.99	\$ 68.19	\$ 5.68	05/12/2024	06/01/2024
04714	LALA LCTS FR MLK 2 MLKFT	12	32	FO	\$ 37.95	\$ 3.60	\$ 34.35	\$ 2.86	05/12/2024	06/08/2024
12651	LALA WHOLE MILK	12	32	FO	\$ 37.14	\$ 3.60	\$ 33.54	\$ 2.80	05/12/2024	06/08/2024
55853	LALA CHOCOLATE LOW FAT MILK	4	8	FO	\$ 30.12	\$ 3.60	\$ 26.52	\$ 6.63	05/12/2024	06/08/2024
00160	LALA LF BLENDED YOG VAN	6	32	OZ	\$ 21.34	\$ 1.30	\$ 20.04	\$ 3.34	05/12/2024	06/08/2024
00234	LALA LF BLENDED YOG STRWB	6	32	OZ	\$ 21.34	\$ 1.30	\$ 20.04	\$ 3.34	05/12/2024	06/08/2024
00243	LALA LF BLENDED YOG MNGO	6	32	OZ	\$ 21.34	\$ 1.30	\$ 20.04	\$ 3.34	05/12/2024	06/08/2024
04702	LALA YOGURT SMTHI STRAWBERRY	8	7	FO	\$ 9.08	\$ 1.00	\$ 8.08	\$ 1.01	05/12/2024	06/08/2024
04995	LALA YOGURT SMTHI PECAN CEREAL	8	7	FO	\$ 9.08	\$ 1.00	\$ 8.08	\$ 1.01	05/12/2024	06/08/2024
05216	LALA YGRT SMTHI PRBTC SB	12	7	FO	\$ 15.97	\$ 1.68	\$ 14.29	\$ 1.19	05/12/2024	06/08/2024
05218	LALA YGRT SMTHI PRBTC PCN CRL	12	7	FO	\$ 15.97	\$ 1.68	\$ 14.29	\$ 1.19	05/12/2024	06/08/2024
05270	LALA YGRT LF PLAIN	6	32	OZ	\$ 21.34	\$ 1.30	\$ 20.04	\$ 3.34	05/12/2024	06/08/2024
32543	LALA YGRT SMTHI PRBTC SB	6	32	FO	\$ 31.38	\$ 2.42	\$ 28.96	\$ 4.83	05/12/2024	06/08/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
48597	LALA YGRT SMTHI PRBTC MANGO	12	7	FO	\$ 15.97	\$ 1.68	\$ 14.29	\$ 1.19	05/12/2024	06/08/2024
48598	LALA PRBTCS YOG SMTHI PN CLD	12	7	FO	\$ 15.97	\$ 1.68	\$ 14.29	\$ 1.19	05/12/2024	06/08/2024
48600	LALA PRBTCS YOG SMTHI SB BAN	12	7	FO	\$ 15.97	\$ 1.68	\$ 14.29	\$ 1.19	05/12/2024	06/08/2024
48618	LALA YGRT SMTHI PRBTC PCN	6	32	FO	\$ 31.38	\$ 2.42	\$ 28.96	\$ 4.83	05/12/2024	06/08/2024
48621	LALA SB BAN YOG SMTHI 4PK	4	28	FO	\$ 20.55	\$ 2.80	\$ 17.75	\$ 4.44	05/12/2024	06/08/2024
48623	LALA STRWB BAN CRL YOG SMTHI 4	4	28	FO	\$ 20.55	\$ 2.80	\$ 17.75	\$ 4.44	05/12/2024	06/08/2024
48624	LALA YGRT SMTHI PCN CRL 4CT	4	28	FO	\$ 20.55	\$ 2.80	\$ 17.75	\$ 4.44	05/12/2024	06/08/2024
48627	LALA YGRT SMTHI MIXED BERY 4CT	4	28	FO	\$ 20.55	\$ 2.80	\$ 17.75	\$ 4.44	05/12/2024	06/08/2024
48628	LALA YGRT SMTHI SB BAN CRL 4CT	4	28	FO	\$ 20.55	\$ 2.80	\$ 17.75	\$ 4.44	05/12/2024	06/08/2024
48629	LALA YGRT SMTHI PNA CLDA 4CT	4	28	FO	\$ 20.55	\$ 2.80	\$ 17.75	\$ 4.44	05/12/2024	06/08/2024
48630	LALA YGRT SMTHI TRPCL MNGO 4CT	4	28	FO	\$ 20.55	\$ 2.80	\$ 17.75	\$ 4.44	05/12/2024	06/08/2024
99999	LALA YOGURT SMTHI MANGO	8	7	FO	\$ 9.08	\$ 1.00	\$ 8.08	\$ 1.01	05/12/2024	06/08/2024
04244	DAILY SUN OJ NO PULP	8	52	FO	\$ 23.03	\$ 1.60	\$ 21.43	\$ 2.68	03/31/2024	06/29/2024
04247	DAILY SUN OJ WITH PULP	8	52	FO	\$ 23.03	\$ 1.60	\$ 21.43	\$ 2.68	03/31/2024	06/29/2024
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	FRLF MLK SKM	6	52	FO	\$ 29.50	\$ 1.80	\$ 27.70	\$ 4.62	03/31/2024	06/29/2024
43721	FRLF MLK WHOLE	6	52	FO	\$ 29.50	\$ 1.80	\$ 27.70	\$ 4.62	03/31/2024	06/29/2024
49622	FRLF MLK 2%	6	52	FO	\$ 29.50	\$ 1.80	\$ 27.70	\$ 4.62	03/31/2024	06/29/2024
88975	FRLF MLK 2% CHOC	6	52	FO	\$ 29.50	\$ 1.80	\$ 27.70	\$ 4.62	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
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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
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
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
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	\$ 23.70	\$ 0.59	\$ 23.11	\$ 3.85	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
34651	FL NAT OSGR PREM LMNADE	6	59	FO	\$ 17.58	\$ 2.82	\$ 14.76	\$ 2.46	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	\$ 23.70	\$ 0.59	\$ 23.11	\$ 3.85	03/31/2024	06/29/2024
49311	TAZO ORGANIC ZEN GREEN TEA	6	42	FO	\$ 23.70	\$ 0.59	\$ 23.11	\$ 3.85	03/31/2024	06/29/2024
49312	TAZO ORG DCF PSSN HBSCS T	6	42	FO	\$ 23.70	\$ 0.59	\$ 23.11	\$ 3.85	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
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 TRPLO GRK YOG STRWB	12	5.3	OZ	\$ 21.71	\$ 3.00	\$ 18.71	\$ 1.56	03/31/2024	06/29/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
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 TRPLO 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 TRPLO GRK YOG VAN 4PK	6	21.2	OZ	\$ 30.66	\$ 2.82	\$ 27.84	\$ 4.64	03/31/2024	06/29/2024
22853	OIK TRPLO 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 O 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
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 TRPLO 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 TRPLO 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	YOCRNBH 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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
05070	TLLMK LF VB YOG	12	6	OZ	\$ 11.59	\$ 1.96	\$ 9.63	\$ 0.80	03/31/2024	06/29/2024
05080	DANMLS SQZ YOG PCH CTN CANDY 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
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	\$ 11.59	\$ 1.96	\$ 9.63	\$ 0.80	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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
41301	TLLMK RASP LOW FAT	12	6	OZ	\$ 11.59	\$ 1.96	\$ 9.63	\$ 0.80	03/31/2024	06/29/2024
41429	TLLMK MARNBRY LOW FAT	12	6	OZ	\$ 11.59	\$ 1.96	\$ 9.63	\$ 0.80	03/31/2024	06/29/2024
41454	TLLMK LF MTN HUCKLEBERRY YOG	12	6	OZ	\$ 11.59	\$ 1.96	\$ 9.63	\$ 0.80	03/31/2024	06/29/2024
41530	TLLMK PCH LOW FAT	12	6	OZ	\$ 11.59	\$ 1.96	\$ 9.63	\$ 0.80	03/31/2024	06/29/2024
44996	YOCRNCH YOG VAN W OREO 4CT	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	\$ 11.59	\$ 1.96	\$ 9.63	\$ 0.80	03/31/2024	06/29/2024
45125	TLLMK FRNCH VAN LOW FAT	12	6	OZ	\$ 11.59	\$ 1.96	\$ 9.63	\$ 0.80	03/31/2024	06/29/2024
45126	TLLMK LIME LOW FAT	12	6	OZ	\$ 11.59	\$ 1.96	\$ 9.63	\$ 0.80	03/31/2024	06/29/2024
45128	TLLMK BRY PATCH LOW FAT	12	6	OZ	\$ 11.59	\$ 1.96	\$ 9.63	\$ 0.80	03/31/2024	06/29/2024
45134	TLLMK LMN LOW FAT	12	6	OZ	\$ 11.59	\$ 1.96	\$ 9.63	\$ 0.80	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
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	\$ 53.31	\$ 3.36	\$ 49.95	\$ 4.16	03/31/2024	06/29/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
05496	SARG SLCD NTRL CLBY JK	12	7.5	OZ	\$ 53.31	\$ 3.36	\$ 49.95	\$ 4.16	03/31/2024	06/29/2024
06250	SARG SLCD NTRL MED CHDR	12	8	OZ	\$ 53.31	\$ 3.36	\$ 49.95	\$ 4.16	03/31/2024	06/29/2024
10614	SARG SLCD NTRL CLBY PEP JK	12	7.5	OZ	\$ 53.31	\$ 3.36	\$ 49.95	\$ 4.16	03/31/2024	06/29/2024
13936	SARG SLCD NTRL MUENSTER	12	8	OZ	\$ 53.31	\$ 3.36	\$ 49.95	\$ 4.16	03/31/2024	06/29/2024
14398	SARG SLCD NTRL PROV	12	8	OZ	\$ 53.31	\$ 3.36	\$ 49.95	\$ 4.16	03/31/2024	06/29/2024
14399	SARG SLCD NTRL MOZZ	12	8	OZ	\$ 53.31	\$ 3.36	\$ 49.95	\$ 4.16	03/31/2024	06/29/2024
14432	SARG SLCD NTRL SHRP CHDR	12	8	OZ	\$ 53.31	\$ 3.36	\$ 49.95	\$ 4.16	03/31/2024	06/29/2024
20425	SARG SLCD NTRL THN SWISS	12	6.84	OZ	\$ 53.31	\$ 3.36	\$ 49.95	\$ 4.16	03/31/2024	06/29/2024
25412	SARG SLCD NTRL THN MD CHDR	12	7.6	OZ	\$ 53.31	\$ 3.36	\$ 49.95	\$ 4.16	03/31/2024	06/29/2024
30251	SARG SLCD NTRL THN PROV	12	6	OZ	\$ 53.31	\$ 3.36	\$ 49.95	\$ 4.16	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	\$ 53.31	\$ 3.36	\$ 49.95	\$ 4.16	03/31/2024	06/29/2024
49138	SARG SLCD NTRL SWISS	12	7	OZ	\$ 53.31	\$ 3.36	\$ 49.95	\$ 4.16	03/31/2024	06/29/2024
69042	SARG SLCD NTRL HAVARTI	12	7.7	OZ	\$ 53.31	\$ 3.36	\$ 49.95	\$ 4.16	03/31/2024	06/29/2024
87066	SARG SLCD NTRL SMKHSE CHDR	12	6	OZ	\$ 53.31	\$ 3.36	\$ 49.95	\$ 4.16	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
30194	GLBNI MOZZ TRIVIA SNACK CHS	12	16	OZ	\$ 85.18	\$ 17.31	\$ 67.87	\$ 5.66	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
54646	KRFT SNGLS AMRCN 16CT	48	12	OZ	\$ 235.96	\$ 32.00	\$ 203.96	\$ 4.25	05/12/2024	06/29/2024
54150	KRFT VLVTA SLCS ORIG 16CT	12	12	OZ	\$ 54.78	\$ 6.00	\$ 48.78	\$ 4.07	05/12/2024	06/29/2024
07883	GLBNI DBL CRM RCTA WM	6	15	OZ	\$ 29.27	\$ 6.00	\$ 23.27	\$ 3.88	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
48515	GLBNI PS RCTA CHS TUB	6	32	OZ	\$ 49.89	\$ 13.60	\$ 36.29	\$ 6.05	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
58474	GLBNI WM RCTA CHS TUB	6	32	OZ	\$ 49.89	\$ 13.60	\$ 36.29	\$ 6.05	03/31/2024	06/29/2024
58478	GLBNI CHS LF TUB RICOTTA	6	32	OZ	\$ 49.89	\$ 13.60	\$ 36.29	\$ 6.05	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
07882	GLBNI MZRL CHS LCTS FR	12	16	OZ	\$ 79.51	\$ 16.41	\$ 63.10	\$ 5.26	03/31/2024	06/29/2024
41321	TLLMK LF SHARP YLW	6	32	OZ	\$ 73.07	\$ 3.00	\$ 70.07	\$ 11.68	03/31/2024	06/29/2024
66203	TLLMK B LF MONT JACK	6	32	OZ	\$ 73.07	\$ 3.00	\$ 70.07	\$ 11.68	03/31/2024	06/29/2024
66215	TLLMK B LF PEP JACK	6	32	OZ	\$ 73.07	\$ 3.00	\$ 70.07	\$ 11.68	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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
69090	TLLMK LF WHT MD CHDR	12	32	OZ	\$ 146.10	\$ 6.00	\$ 140.10	\$ 11.67	03/31/2024	06/29/2024
72233	TLLMK B LF COLBY JACK	6	32	OZ	\$ 73.07	\$ 3.00	\$ 70.07	\$ 11.68	03/31/2024	06/29/2024
94737	TLLMK B LF MD CHDR	12	32	OZ	\$ 146.10	\$ 6.00	\$ 140.10	\$ 11.67	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
05112	GLBNI CHS NTRL RDCD FAT MOZZ	12	16	OZ	\$ 79.51	\$ 16.41	\$ 63.10	\$ 5.26	03/31/2024	06/29/2024
05115	GLBNI CHS NTRL PART SKIM MOZZ	12	32	OZ	\$ 134.79	\$ 29.50	\$ 105.29	\$ 8.77	03/31/2024	06/29/2024
38023	GLBNI CHS WHL MLK MOZZ	12	16	OZ	\$ 79.51	\$ 16.41	\$ 63.10	\$ 5.26	03/31/2024	06/29/2024
38699	GLBNI CHS NTRL PART SKIM MOZZ	12	16	OZ	\$ 79.51	\$ 16.41	\$ 63.10	\$ 5.26	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 STRING CHS PS MOZZ 12CT	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
71716	SARG BLNCD BRK PEP JK	4	4.5	OZ	\$ 16.26	\$ 2.12	\$ 14.14	\$ 3.54	03/31/2024	06/29/2024
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
51869	CCRCK SPRD VGTBL OIL ORIG	12	45	OZ	\$ 96.39	\$ 12.00	\$ 84.39	\$ 7.03	05/05/2024	07/06/2024
70372	CCRCK SPRD VGTBL OIL CAL	12	45	OZ	\$ 96.39	\$ 12.00	\$ 84.39	\$ 7.03	05/05/2024	07/06/2024
74867	CCRCK SPRD VGTBL CHRUN STYL	12	45	OZ	\$ 96.39	\$ 12.00	\$ 84.39	\$ 7.03	05/05/2024	07/06/2024
44551	FAGE TOTAL GRK 5% PLAIN	6	32	OZ	\$ 42.46	\$ 9.60	\$ 32.86	\$ 5.48	01/07/2024	07/27/2024
HBA/NON-FOODS										
98842	TPYTOE BABY LOTION	1	13.6	FO	\$ 3.86	\$ 0.44	\$ 3.42	\$ 3.42	04/18/2024	05/11/2024
05985	TC PADS MAXI FOUR CHANNEL DEO	1	24	CT	\$ 3.44	\$ 0.58	\$ 2.86	\$ 2.86	04/18/2024	05/11/2024
74176	TC MAXI PAD REG	1	24	CT	\$ 3.42	\$ 0.57	\$ 2.85	\$ 2.85	04/18/2024	05/11/2024
13687	TC MAXI ULTRA THIN LONG PADS	12	16	CT	\$ 36.32	\$ 6.29	\$ 30.03	\$ 2.50	04/18/2024	05/11/2024
19231	TC SUPER MAXI PADS	12	24	CT	\$ 38.87	\$ 6.93	\$ 31.94	\$ 2.66	04/18/2024	05/11/2024
22321	IRSH SPRN ORIGINAL BODY WASH	4	20	FO	\$ 22.77	\$ 1.28	\$ 21.49	\$ 5.37	04/18/2024	05/11/2024
22579	AUSS MIRACLE VOL COND W/PUMP	4	26	FO	\$ 26.13	\$ 2.19	\$ 23.94	\$ 5.98	04/18/2024	05/11/2024
22698	AUSSIE MRCL MST COND W PUMP	4	26	FO	\$ 26.13	\$ 2.19	\$ 23.94	\$ 5.98	04/18/2024	05/11/2024
23667	BRBSL SHVCRM PACIFIC RUSH	6	7	OZ	\$ 13.46	\$ 1.13	\$ 12.33	\$ 2.06	04/18/2024	05/11/2024
33665	BRBSL SHAVE CREAM ORIGINAL	6	7	OZ	\$ 13.46	\$ 1.13	\$ 12.33	\$ 2.06	04/18/2024	05/11/2024
36302	AUSSIE MRCL MST SHMP W PUMP	4	26.2	FO	\$ 26.13	\$ 2.19	\$ 23.94	\$ 5.98	04/18/2024	05/11/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
36309	AUSS MIRACLE VOL SHMP W/PUMP	4	26.2	FO	\$ 26.13	\$ 2.19	\$ 23.94	\$ 5.98	04/18/2024	05/11/2024
61644	BRBSL SHVCRM SOOTHING ALOE	6	7	OZ	\$ 13.46	\$ 1.13	\$ 12.33	\$ 2.06	04/18/2024	05/11/2024
24293	TC COTTON BALLS TRIPLE SIZE	1	200	CT	\$ 2.33	\$ 0.37	\$ 1.96	\$ 1.96	04/18/2024	05/11/2024
61534	TC COTTON ROUNDS	1	80	CT	\$ 1.56	\$ 0.25	\$ 1.31	\$ 1.31	04/18/2024	05/11/2024
61693	TC COTTON SWABS	1	500	CT	\$ 2.82	\$ 0.45	\$ 2.37	\$ 2.37	04/18/2024	05/11/2024
11338	TPYTOE BBY PWDR LAV&CHAM	1	15	OZ	\$ 3.87	\$ 0.62	\$ 3.25	\$ 3.25	04/18/2024	05/11/2024
41306	TPYTOE CORN STARCH	1	15	OZ	\$ 3.83	\$ 0.61	\$ 3.22	\$ 3.22	04/18/2024	05/11/2024
71108	TPYTOE BABY OIL	1	20	OZ	\$ 5.63	\$ 0.90	\$ 4.73	\$ 4.73	04/18/2024	05/11/2024
12581	TC OAD MEN FRMLA MLTVTMN TABS	3	100	CT	\$ 14.68	\$ 2.36	\$ 12.32	\$ 4.11	04/18/2024	05/11/2024
26167	TC PAIN RLF IBUPROF WHITE CAP	1	50	CT	\$ 1.99	\$ 0.32	\$ 1.67	\$ 1.67	04/18/2024	05/11/2024
61780	TC PAIN RELIEF IBUPROFEN TAB	1	50	CT	\$ 1.92	\$ 0.30	\$ 1.62	\$ 1.62	04/18/2024	05/11/2024
74411	TC PAIN RELIEF IBUPROFEN CAP	1	50	CT	\$ 1.92	\$ 0.30	\$ 1.62	\$ 1.62	04/18/2024	05/11/2024
04743	OLSP HE PLAYMAKER DEO	1	3	OZ	\$ 4.43	\$ 0.34	\$ 4.09	\$ 4.09	04/18/2024	05/11/2024
11361	SCRT SHR DRY INV PWDR FRSH DEO	1	2.6	OZ	\$ 4.44	\$ 0.34	\$ 4.10	\$ 4.10	04/18/2024	05/11/2024
11363	SCRT SHOWER FRESH DEO	1	2.6	OZ	\$ 4.44	\$ 0.34	\$ 4.10	\$ 4.10	04/18/2024	05/11/2024
11379	SCRT SHEER DRY SPRING BRZ DEO	1	2.6	OZ	\$ 4.44	\$ 0.34	\$ 4.10	\$ 4.10	04/18/2024	05/11/2024
21780	OLSP HE PURE SPORT GEL DEO	1	3	OZ	\$ 4.43	\$ 0.34	\$ 4.09	\$ 4.09	04/18/2024	05/11/2024
22040	OLSP HE ORIG GEL DEO	1	3	OZ	\$ 4.43	\$ 0.34	\$ 4.09	\$ 4.09	04/18/2024	05/11/2024
34177	OLSP HE PURE SPORT DEO	1	3	OZ	\$ 4.43	\$ 0.34	\$ 4.09	\$ 4.09	04/18/2024	05/11/2024
60614	SCRT SHEERY DRY UNSCNTD DEO	1	2.6	OZ	\$ 4.44	\$ 0.34	\$ 4.10	\$ 4.10	04/18/2024	05/11/2024
74363	OLSP HE FRESH DEO	1	3	OZ	\$ 4.43	\$ 0.34	\$ 4.09	\$ 4.09	04/18/2024	05/11/2024
74370	OLSP HE FRESH INV SOLID DEO	1	3	OZ	\$ 4.43	\$ 0.34	\$ 4.09	\$ 4.09	04/18/2024	05/11/2024
00237	AUSSIE INST FRZ MSS MSS FR HAI	1	6	OZ	\$ 5.13	\$ 0.39	\$ 4.74	\$ 4.74	04/18/2024	05/11/2024
00314	AUSSIE INST VOL STYL HAIR GEL	1	7	OZ	\$ 5.13	\$ 0.39	\$ 4.74	\$ 4.74	04/18/2024	05/11/2024
01189	AUSSIE INST FRZ SCLPTNG GEL	1	7	OZ	\$ 5.13	\$ 0.39	\$ 4.74	\$ 4.74	04/18/2024	05/11/2024
11829	AUSSIE MEGA FLX HRSP AERO	1	10	OZ	\$ 5.13	\$ 0.39	\$ 4.74	\$ 4.74	04/18/2024	05/11/2024
77045	AUSSIE 3MIN MRCL MST DP COND	1	8	FO	\$ 5.65	\$ 0.36	\$ 5.29	\$ 5.29	04/18/2024	05/11/2024
99358	AUSSIE INST FRZ HRSP MAX HLD A	1	10	OZ	\$ 5.13	\$ 0.41	\$ 4.72	\$ 4.72	04/18/2024	05/11/2024
99362	AUSSIE INST VOL HRSP AERO	1	10	OZ	\$ 5.13	\$ 0.41	\$ 4.72	\$ 4.72	04/18/2024	05/11/2024
07597	CREST COMPLETE+ CINN RUSH TP	1	5.4	OZ	\$ 4.73	\$ 0.37	\$ 4.36	\$ 4.36	04/18/2024	05/11/2024
31581	TC ANTISEPTIC MW SPNG MINT	1	50.7	FO	\$ 5.78	\$ 0.93	\$ 4.85	\$ 4.85	04/18/2024	05/11/2024
41577	TC ANTISEPTIC MW BLU MINT	1	50.7	FO	\$ 5.83	\$ 0.91	\$ 4.92	\$ 4.92	04/18/2024	05/11/2024
69650	CRST&SCP OTLST WHT 5.4Z	1	5.4	OZ	\$ 4.76	\$ 0.37	\$ 4.39	\$ 4.39	04/18/2024	05/11/2024
69695	CREST SCOPE CMPLT TP MINT	1	5.4	OZ	\$ 4.76	\$ 0.37	\$ 4.39	\$ 4.39	04/18/2024	05/11/2024
74318	CREST CMPLT WHITEN DPCLN TP EF	1	5.4	OZ	\$ 4.76	\$ 0.37	\$ 4.39	\$ 4.39	04/18/2024	05/11/2024
60443	GLTE MACH3 SNSTV DISP RAZOERS	1	3	CT	\$ 8.04	\$ 0.62	\$ 7.42	\$ 7.42	04/18/2024	05/11/2024
60444	GLTE MACH3 SMTH DSPSBL RAZORS	1	3	CT	\$ 8.04	\$ 0.62	\$ 7.42	\$ 7.42	04/18/2024	05/11/2024
02209	PNTN PRO CLSC CLN 2N1 SHMP CON	4	23.6	FO	\$ 29.80	\$ 2.50	\$ 27.30	\$ 6.83	04/25/2024	05/18/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
15382	TC ACDR OMEP 20MG DRT	1	14	CT	\$ 9.40	\$ 1.51	\$ 7.89	\$ 7.89	04/25/2024	05/18/2024
17521	TMPX PEARL 22 REGULAR 1X	1	18	CT	\$ 5.76	\$ 0.44	\$ 5.32	\$ 5.32	04/25/2024	05/18/2024
17524	TMPX PEARL TAMPONS SPR+ UNSC	1	18	CT	\$ 5.76	\$ 0.44	\$ 5.32	\$ 5.32	04/25/2024	05/18/2024
18018	TMPX PEARL SPR ABSRB UNSC	1	18	CT	\$ 5.76	\$ 0.44	\$ 5.32	\$ 5.32	04/25/2024	05/18/2024
74451	TMPX PRL LT LEAKGRD UNSCNT	1	18	CT	\$ 5.81	\$ 0.45	\$ 5.36	\$ 5.36	04/25/2024	05/18/2024
09394	PNTN PRO CLSC CLN 2N1 SHMP CON	4	27.7	FO	\$ 30.89	\$ 2.63	\$ 28.26	\$ 7.07	04/25/2024	05/18/2024
09395	PNTN PRO-V SMOOTH & SLEEK SHMP	4	27.7	FO	\$ 30.89	\$ 2.63	\$ 28.26	\$ 7.07	04/25/2024	05/18/2024
09396	PNTN PRO V SMOOTH SLEEK COND	4	27.7	FO	\$ 29.62	\$ 2.48	\$ 27.14	\$ 6.78	04/25/2024	05/18/2024
09482	TC FIRST AID ALCOHOL ISOPR 91	12	16	FO	\$ 36.26	\$ 1.56	\$ 34.70	\$ 2.89	04/25/2024	05/18/2024
17323	SFTSP HNY SCKL & ORANGE BW	4	20	FO	\$ 26.64	\$ 2.24	\$ 24.40	\$ 6.10	04/25/2024	05/18/2024
17325	SFTSP MSTRZR BW SHEA ALM OIL	4	20	FO	\$ 26.64	\$ 2.24	\$ 24.40	\$ 6.10	04/25/2024	05/18/2024
61985	SFTSP NRGZNG BW POM MNGO SPRTZ	4	20	FO	\$ 26.64	\$ 2.24	\$ 24.40	\$ 6.10	04/25/2024	05/18/2024
62112	SFTSP EXFLT BW CCNT BTR	4	20	FO	\$ 26.64	\$ 2.24	\$ 24.40	\$ 6.10	04/25/2024	05/18/2024
30641	TC FA ALCOHOL ISOPR 91	1	16	FO	\$ 3.32	\$ 0.13	\$ 3.19	\$ 3.19	04/25/2024	05/18/2024
60337	SPDSTK A/P DEODORANT WD UNSC	1	3	OZ	\$ 3.39	\$ 0.75	\$ 2.64	\$ 2.64	04/25/2024	05/18/2024
65025	TC EYE DRPS MSTRZING RELIEF	1	0.5	FO	\$ 2.13	\$ 0.33	\$ 1.80	\$ 1.80	04/25/2024	05/18/2024
72341	TC EYE DROPS ORIGINAL	1	0.5	FO	\$ 2.09	\$ 0.32	\$ 1.77	\$ 1.77	04/25/2024	05/18/2024
73815	TC DOUBLE AIR FOAM INSOLES	1	1	CT	\$ 1.66	\$ 0.26	\$ 1.40	\$ 1.40	04/25/2024	05/18/2024
25143	TC ANTACID OMEPRAZOLE 20MG	1	14	CT	\$ 9.39	\$ 1.51	\$ 7.88	\$ 7.88	04/25/2024	05/18/2024
25305	TC PAIN RELIEF IBUPROFEN CAP	1	100	CT	\$ 3.20	\$ 0.51	\$ 2.69	\$ 2.69	04/25/2024	05/18/2024
74380	TC PAIN RELIEF IBUPROFEN	1	100	CT	\$ 3.20	\$ 0.51	\$ 2.69	\$ 2.69	04/25/2024	05/18/2024
06995	SPDSTK ACTIVE FRESH DEODORANT	1	3	OZ	\$ 3.39	\$ 0.75	\$ 2.64	\$ 2.64	04/25/2024	05/18/2024
07026	SPDSTK PWR ULT SPRT CLR GEL DE	1	3	OZ	\$ 3.39	\$ 0.75	\$ 2.64	\$ 2.64	04/25/2024	05/18/2024
07031	SPDSTK POWER FRESH DEODORANT	1	3	OZ	\$ 3.39	\$ 0.75	\$ 2.64	\$ 2.64	04/25/2024	05/18/2024
08629	SPDSTK OCEAN SURF DEODORANT	1	3	OZ	\$ 3.39	\$ 0.75	\$ 2.64	\$ 2.64	04/25/2024	05/18/2024
61106	LSPDSTK ID PWDR FRESH DEO	1	2.3	OZ	\$ 2.78	\$ 0.33	\$ 2.45	\$ 2.45	04/25/2024	05/18/2024
61587	SPDSTK REGULAR DEODORANT	1	3	OZ	\$ 3.39	\$ 0.75	\$ 2.64	\$ 2.64	04/25/2024	05/18/2024
61886	SPDSTK IRISH SPNG SCNT DEO	1	2.7	OZ	\$ 3.39	\$ 0.75	\$ 2.64	\$ 2.64	04/25/2024	05/18/2024
73918	LSPDSTK ID SHOWER FRESH DEO	1	2.3	OZ	\$ 2.78	\$ 0.33	\$ 2.45	\$ 2.45	04/25/2024	05/18/2024
73989	SPDSTK A/P SPORT TALC	1	3	OZ	\$ 3.39	\$ 0.75	\$ 2.64	\$ 2.64	04/25/2024	05/18/2024
14447	CREST KIDS DISNEY FRZ BBLGM TP	1	4.2	OZ	\$ 2.40	\$ 0.19	\$ 2.21	\$ 2.21	04/25/2024	05/18/2024
23053	OB INDICATOR CC TB MD	1	1	CT	\$ 2.56	\$ 0.20	\$ 2.36	\$ 2.36	04/25/2024	05/18/2024
66277	EFRDNT ORIG. TAB BNUS	1	126	CT	\$ 7.41	\$ 0.57	\$ 6.84	\$ 6.84	04/25/2024	05/18/2024
66670	CREST KSTRWBRRY RUSH PASTE	1	4.2	OZ	\$ 2.43	\$ 0.19	\$ 2.24	\$ 2.24	04/25/2024	05/18/2024
67278	OB GLDE PH ORIG FLOSS 54.6YD	1	1	CT	\$ 3.49	\$ 0.54	\$ 2.95	\$ 2.95	04/25/2024	05/18/2024
68745	CREST KDS TP DSNY PRNCSS BBLGM	1	4.2	OZ	\$ 2.41	\$ 0.18	\$ 2.23	\$ 2.23	04/25/2024	05/18/2024
74463	OB BABY POOH BABY SOFT TB	1	1	CT	\$ 2.42	\$ 0.19	\$ 2.23	\$ 2.23	04/25/2024	05/18/2024
74464	CREST TARTAR PROTECTION TP REG	1	4.2	OZ	\$ 2.15	\$ 0.16	\$ 1.99	\$ 1.99	04/25/2024	05/18/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
74465	CREST BSP WHITEN TP FRESH MINT	1	4.2	OZ	\$ 2.13	\$ 0.16	\$ 1.97	\$ 1.97	04/25/2024	05/18/2024
74466	CREST CAVITY PROTECTION TP REG	1	4.2	OZ	\$ 2.13	\$ 0.16	\$ 1.97	\$ 1.97	04/25/2024	05/18/2024
93435	CREST KIDS SPARKLE BBL FUN TP	1	4.2	OZ	\$ 1.82	\$ 0.14	\$ 1.68	\$ 1.68	04/25/2024	05/18/2024
01415	GLTE SATIN CARE SENSITIVE GEL	1	7	OZ	\$ 2.49	\$ 0.19	\$ 2.30	\$ 2.30	04/25/2024	05/18/2024
08325	GLTE REG FOAMY SHAVING CREAM	1	11	OZ	\$ 2.75	\$ 0.21	\$ 2.54	\$ 2.54	04/25/2024	05/18/2024
08354	GLTE SENSITV FOAMY SHAVING CRM	1	11	OZ	\$ 2.75	\$ 0.21	\$ 2.54	\$ 2.54	04/25/2024	05/18/2024
60445	GLTE SATIN CARE DRY SHAVE GEL	1	7	OZ	\$ 2.51	\$ 0.19	\$ 2.32	\$ 2.32	04/25/2024	05/18/2024
60874	BIC FLEX 4 MEN DSPBL 4 BLD SHV	1	3	CT	\$ 7.22	\$ 0.56	\$ 6.66	\$ 6.66	04/25/2024	05/18/2024
74330	BIC SLL WMN 4 BLD BLL SHVR	1	3	CT	\$ 7.22	\$ 0.56	\$ 6.66	\$ 6.66	04/25/2024	05/18/2024
74384	BIC SLL WMN TRPL BLD SHVR	1	4	CT	\$ 6.82	\$ 0.52	\$ 6.30	\$ 6.30	04/25/2024	05/18/2024
74408	BIC SLL TWLGH WT WMN SHVRS	1	4	CT	\$ 6.82	\$ 0.52	\$ 6.30	\$ 6.30	04/25/2024	05/18/2024
23320	TC NRSH BW DP MSTRZ	1	24	FO	\$ 4.05	\$ 0.49	\$ 3.56	\$ 3.56	05/02/2024	05/25/2024
00219	H&S MEN DNDRF 2N1 OS SWAGGER	6	12.5	FO	\$ 33.83	\$ 2.84	\$ 30.99	\$ 5.16	05/02/2024	05/25/2024
00474	H&S DNDRF SHMP ITCHY SCALP	6	12.5	FO	\$ 34.69	\$ 2.91	\$ 31.78	\$ 5.30	05/02/2024	05/25/2024
00486	H&S DNDRF 2N1 SMOOTH AND SILKY	6	12.5	FO	\$ 32.97	\$ 2.77	\$ 30.20	\$ 5.03	05/02/2024	05/25/2024
00488	H&S MEN DNDRF SHMP REFRSH MENT	6	12.5	FO	\$ 33.83	\$ 2.84	\$ 30.99	\$ 5.16	05/02/2024	05/25/2024
00515	H&S MEN DNDRF 2N1 OS PR SPRT	6	12.5	FO	\$ 33.83	\$ 2.84	\$ 30.99	\$ 5.16	05/02/2024	05/25/2024
00735	H&S DNDRF 2N1 DRY SCALP	6	12.5	FO	\$ 34.69	\$ 2.91	\$ 31.78	\$ 5.30	05/02/2024	05/25/2024
00849	H&S DNDRF SHMP DRY SCALP CARE	6	12.5	FO	\$ 34.69	\$ 2.91	\$ 31.78	\$ 5.30	05/02/2024	05/25/2024
01159	H&S DNDRF 2N1 GRN APL	6	12.5	FO	\$ 34.69	\$ 2.91	\$ 31.78	\$ 5.30	05/02/2024	05/25/2024
01169	H&S DNDRF 2N1 ITCHY SCALP	6	12.5	FO	\$ 34.69	\$ 2.91	\$ 31.78	\$ 5.30	05/02/2024	05/25/2024
01190	H&S DNDRF SHMP GRN APL	6	12.5	FO	\$ 34.69	\$ 2.91	\$ 31.78	\$ 5.30	05/02/2024	05/25/2024
01235	H&S DNDRF SHMP CLSC CLN	6	12.5	FO	\$ 34.69	\$ 2.91	\$ 31.78	\$ 5.30	05/02/2024	05/25/2024
01237	H&S DNDRF 2N1 CLSC CLN	6	12.5	FO	\$ 34.69	\$ 2.91	\$ 31.78	\$ 5.30	05/02/2024	05/25/2024
12386	CARFRE CT FRSH 2GO XLNG UNSC	8	36	CT	\$ 30.71	\$ 2.58	\$ 28.13	\$ 3.52	05/02/2024	05/25/2024
17041	SKNTMT SKIN THERPY DRY SK	6	7	OZ	\$ 22.54	\$ 1.89	\$ 20.65	\$ 3.44	05/02/2024	05/25/2024
17047	EDGE SHAVE GEL SENS SKIN	6	7	OZ	\$ 22.54	\$ 1.89	\$ 20.65	\$ 3.44	05/02/2024	05/25/2024
17112	EDGE SOOTHING ALOE GEL	6	7	OZ	\$ 22.54	\$ 1.89	\$ 20.65	\$ 3.44	05/02/2024	05/25/2024
42532	CARFRE CT FRSH LNG UNSC	8	42	CT	\$ 30.71	\$ 2.58	\$ 28.13	\$ 3.52	05/02/2024	05/25/2024
61181	SKNTMT RASP RAIN GEL	6	7	OZ	\$ 22.54	\$ 1.89	\$ 20.65	\$ 3.44	05/02/2024	05/25/2024
61188	EDGE GEL EXTRA MOISTURIZING	6	7	OZ	\$ 22.54	\$ 1.89	\$ 20.65	\$ 3.44	05/02/2024	05/25/2024
61190	EDGE SHAVE ULTRA SENSITIVE	6	7	OZ	\$ 22.54	\$ 1.89	\$ 20.65	\$ 3.44	05/02/2024	05/25/2024
65644	STYFRE SPR MAXI PAD JMBPK	4	48	CT	\$ 30.47	\$ 2.56	\$ 27.91	\$ 6.98	05/02/2024	05/25/2024
75075	CARFRE CT FRSH REG UNSC	4	54	CT	\$ 15.37	\$ 1.29	\$ 14.08	\$ 3.52	05/02/2024	05/25/2024
11814	TC BANDAGE STRIP X LARGE	1	10	CT	\$ 1.19	\$ 0.18	\$ 1.01	\$ 1.01	05/02/2024	05/25/2024
23178	TC BANDAGE PLASTIC STRIPS 3/4"	1	60	CT	\$ 1.41	\$ 0.22	\$ 1.19	\$ 1.19	05/02/2024	05/25/2024
32935	TC WTRPRF FINGERBND 3/4"	1	20	CT	\$ 1.39	\$ 0.21	\$ 1.18	\$ 1.18	05/02/2024	05/25/2024
61154	TC FLEX FABRIC BNDG 3/4"	1	30	CT	\$ 1.33	\$ 0.21	\$ 1.12	\$ 1.12	05/02/2024	05/25/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
61694	TC SHEER ANTI BCTRIAL PD 3/4"	1	40	CT	\$ 1.18	\$ 0.18	\$ 1.00	\$ 1.00	05/02/2024	05/25/2024
61913	TC ANTIBIOTIC CRM+PAIN RLF	1	0.5	OZ	\$ 1.79	\$ 0.29	\$ 1.50	\$ 1.50	05/02/2024	05/25/2024
66734	TC STERILE AB WTP TAN BANDAGES	1	30	CT	\$ 1.63	\$ 0.26	\$ 1.37	\$ 1.37	05/02/2024	05/25/2024
67690	TC ADHSIVE STRIP FLX FABRIC	1	30	CT	\$ 1.29	\$ 0.20	\$ 1.09	\$ 1.09	05/02/2024	05/25/2024
68489	TC ANTBCTRL STRNG STRPS BDG	1	20	CT	\$ 1.45	\$ 0.23	\$ 1.22	\$ 1.22	05/02/2024	05/25/2024
74276	TC CLEAR ANTBCT PD 3 ASST SZ	1	45	CT	\$ 1.24	\$ 0.19	\$ 1.05	\$ 1.05	05/02/2024	05/25/2024
74303	TC CLEAR STRP BNDAGE 3/4"	1	30	CT	\$ 1.12	\$ 0.17	\$ 0.95	\$ 0.95	05/02/2024	05/25/2024
99072	TC BANDAGES ADHESV TAPE WTRPR	1	1	CT	\$ 1.43	\$ 0.22	\$ 1.21	\$ 1.21	05/02/2024	05/25/2024
05780	CLRSP SORE THROAT SPRAY CHERRY	1	6	OZ	\$ 5.86	\$ 0.45	\$ 5.41	\$ 5.41	05/02/2024	05/25/2024
08349	CLRSP SPRY MNTHL	1	6	FO	\$ 5.86	\$ 0.45	\$ 5.41	\$ 5.41	05/02/2024	05/25/2024
25692	LDN THROAT DRIPS WILD HONEY	1	30	CT	\$ 1.70	\$ 0.13	\$ 1.57	\$ 1.57	05/02/2024	05/25/2024
35706	LUDENS SF WLD CHRY THROAT DRPS	1	25	CT	\$ 1.70	\$ 0.13	\$ 1.57	\$ 1.57	05/02/2024	05/25/2024
04568	TC STOMACH RELIEF LQ RS CHRY	1	8	FO	\$ 2.64	\$ 0.41	\$ 2.23	\$ 2.23	05/02/2024	05/25/2024
04623	TC STOMACH RLF ORIG STR LIQ	1	8	FO	\$ 2.42	\$ 0.40	\$ 2.02	\$ 2.02	05/02/2024	05/25/2024
04651	TC STOMACH RELIEF US LQ	1	8	FO	\$ 2.58	\$ 0.41	\$ 2.17	\$ 2.17	05/02/2024	05/25/2024
18280	MIRALAX LAX PWDR UNFLV 14DS	1	8.3	OZ	\$ 16.23	\$ 0.50	\$ 15.73	\$ 15.73	05/02/2024	05/25/2024
61050	ALKA X STRNGTH TAB	1	24	CT	\$ 6.53	\$ 0.14	\$ 6.39	\$ 6.39	05/02/2024	05/25/2024
73575	ALKA RLF LMN LM EFF TABS	1	36	CT	\$ 6.53	\$ 0.14	\$ 6.39	\$ 6.39	05/02/2024	05/25/2024
83603	ALKA ORIGINAL TABLETS	1	36	CT	\$ 6.53	\$ 0.14	\$ 6.39	\$ 6.39	05/02/2024	05/25/2024
61290	OLLY PRBTC TROP MNGO GMY 50CT	1	50	CT	\$ 10.91	\$ 3.00	\$ 7.91	\$ 7.91	05/02/2024	05/25/2024
88142	OLLY BLKBRY ZN MELTNN GMY 50CT	1	50	CT	\$ 10.91	\$ 3.00	\$ 7.91	\$ 7.91	05/02/2024	05/25/2024
88153	OLLY WMN MULT BRY 90CT GMY VIT	1	90	CT	\$ 10.91	\$ 3.00	\$ 7.91	\$ 7.91	05/02/2024	05/25/2024
88154	OLLY MEN MULT BLKBRY 90CT GMY	1	90	CT	\$ 10.91	\$ 3.00	\$ 7.91	\$ 7.91	05/02/2024	05/25/2024
61353	LDN WILD CHERRY THROAT DROPS	1	30	CT	\$ 1.70	\$ 0.13	\$ 1.57	\$ 1.57	05/02/2024	05/25/2024
64586	SCN HAIR SCRUNCHIES BLACK	1	6	CT	\$ 2.08	\$ 0.16	\$ 1.92	\$ 1.92	05/02/2024	05/25/2024
65049	SCN 4MM NO DAMAGE ELASTIC-BLK	1	18	CT	\$ 1.97	\$ 0.15	\$ 1.82	\$ 1.82	05/02/2024	05/25/2024
65063	SCN 4MM L NO DMGE ELASTIC-BRW	1	18	CT	\$ 1.97	\$ 0.15	\$ 1.82	\$ 1.82	05/02/2024	05/25/2024
02067	TC DNTAL FLOSS WXD MNT 100YD	1	1	CT	\$ 1.39	\$ 0.11	\$ 1.28	\$ 1.28	05/02/2024	05/25/2024
10756	TC DNTL FLSS WXD UNFLV 100YD	1	1	CT	\$ 1.39	\$ 0.11	\$ 1.28	\$ 1.28	05/02/2024	05/25/2024
31657	TC SMART GRIP TOOTHBRUSH SOFT	1	1	CT	\$ 1.20	\$ 0.10	\$ 1.10	\$ 1.10	05/02/2024	05/25/2024
31660	TC SMART GRIP TB MD	1	1	CT	\$ 1.22	\$ 0.09	\$ 1.13	\$ 1.13	05/02/2024	05/25/2024
36900	CLGT ANTICAVITY TOOTHPASTE	1	4	OZ	\$ 2.21	\$ 0.48	\$ 1.73	\$ 1.73	05/02/2024	05/25/2024
56590	CLGT BSP WHITEN TP BRISK MINT	1	4	OZ	\$ 2.21	\$ 0.48	\$ 1.73	\$ 1.73	05/02/2024	05/25/2024
74140	TC SMART GRIP SOFT 2PK	1	2	CT	\$ 1.43	\$ 0.11	\$ 1.32	\$ 1.32	05/02/2024	05/25/2024
01667	SKNMT SKIN THERPY SEN SK	1	7	OZ	\$ 4.11	\$ 0.32	\$ 3.79	\$ 3.79	05/02/2024	05/25/2024
07047	TC MEN 3BLD RAZORS DISP	1	4	CT	\$ 4.25	\$ 0.70	\$ 3.55	\$ 3.55	05/02/2024	05/25/2024
22570	TC WMN 3BLD RAZORS DISP	1	4	CT	\$ 4.18	\$ 0.68	\$ 3.50	\$ 3.50	05/02/2024	05/25/2024
60660	TC SUPER MOLESKIN	1	1	CT	\$ 1.48	\$ 0.23	\$ 1.25	\$ 1.25	05/02/2024	05/25/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
99163	TPYTOE BBY WIPES SNSTV WIDGET	12	64	CT	\$ 32.75	\$ 4.10	\$ 28.65	\$ 2.39	05/09/2024	06/01/2024
99227	TPYTOE SNSTIVE WIPES 3X	4	1	CT	\$ 32.27	\$ 4.04	\$ 28.23	\$ 7.06	05/09/2024	06/01/2024
99457	TPYTOE BABY WIPES FF MLTI	4	1	CT	\$ 35.47	\$ 4.45	\$ 31.02	\$ 7.75	05/09/2024	06/01/2024
99545	TC THERMOMETER 1 SEC EAR/FHD	1	1	CT	\$ 28.96	\$ 3.30	\$ 25.66	\$ 25.66	05/09/2024	06/01/2024
99228	TC TUSSIN DM MAX LQ RASP MENT	1	4	FO	\$ 3.13	\$ 0.30	\$ 2.83	\$ 2.83	05/09/2024	06/01/2024
99326	TC COUGH DM LQ ORANGE	1	3	FO	\$ 8.62	\$ 0.98	\$ 7.64	\$ 7.64	05/09/2024	06/01/2024
99465	TC COUGH&COLD RLF	1	16	CT	\$ 1.42	\$ 0.16	\$ 1.26	\$ 1.26	05/09/2024	06/01/2024
99564	TC TUSSIN DM C&C SYRUP RASP	1	4	FO	\$ 2.46	\$ 0.28	\$ 2.18	\$ 2.18	05/09/2024	06/01/2024
99570	TC MUCUS DM 600MG	1	40	CT	\$ 17.46	\$ 1.99	\$ 15.47	\$ 15.47	05/09/2024	06/01/2024
97886	TC ANTACID OMEPRAZOLE 20MG	1	28	CT	\$ 16.72	\$ 1.91	\$ 14.81	\$ 14.81	05/09/2024	06/01/2024
99321	TC OMEPRAZOLE ACID TABS	1	42	CT	\$ 19.90	\$ 2.27	\$ 17.63	\$ 17.63	05/09/2024	06/01/2024
99380	TC DAIRY RELIEF TABS	1	32	CT	\$ 6.98	\$ 0.80	\$ 6.18	\$ 6.18	05/09/2024	06/01/2024
99548	TC PINK BISMUTH CAPLETS	1	40	CT	\$ 3.17	\$ 0.36	\$ 2.81	\$ 2.81	05/09/2024	06/01/2024
60534	TC ALLERGY TAB 25MG	1	400	CT	\$ 3.92	\$ 0.45	\$ 3.47	\$ 3.47	05/09/2024	06/01/2024
96964	TC ALLERGY SPRAY 120 SPRAYS	6	0.57	OZ	\$ 72.15	\$ 8.24	\$ 63.91	\$ 10.65	05/09/2024	06/01/2024
98835	TC ALRGY RLF FEXO 180MG TABS	1	60	CT	\$ 13.68	\$ 1.56	\$ 12.12	\$ 12.12	05/09/2024	06/01/2024
99536	TC ALRGY RLF 10MG 24 HR TAB	1	60	CT	\$ 3.67	\$ 0.42	\$ 3.25	\$ 3.25	05/09/2024	06/01/2024
99582	TC JUMBO COTTON BALLS	1	70	CT	\$ 1.26	\$ 0.14	\$ 1.12	\$ 1.12	05/09/2024	06/01/2024
99499	TC CCNT MLK COND (OGX)	1	13	FO	\$ 4.49	\$ 0.51	\$ 3.98	\$ 3.98	05/09/2024	06/01/2024
96858	CLGT OW RNWL TP HI IMPACT WHT	1	3	OZ	\$ 9.64	\$ 0.25	\$ 9.39	\$ 9.39	05/09/2024	06/01/2024
99383	TC OIL-FREE EYE MAKEUP REMOVER	1	5.5	FO	\$ 5.85	\$ 0.67	\$ 5.18	\$ 5.18	05/09/2024	06/01/2024
98919	TC EARACHE RELIEF DROPS	1	0.4	FO	\$ 4.69	\$ 0.53	\$ 4.16	\$ 4.16	05/09/2024	06/01/2024
00842	CT KIDS R/O SSCRN SPF50	12	2.5	FO	\$ 115.58	\$ 12.00	\$ 103.58	\$ 8.63	05/09/2024	06/01/2024
09377	PNTN PRO-V VOL & BODY SHMP	6	12	FO	\$ 30.24	\$ 2.58	\$ 27.66	\$ 4.61	05/09/2024	06/01/2024
09378	PNTN PRO VOL BDY 2N1 SHMP COND	6	12	FO	\$ 30.24	\$ 2.58	\$ 27.66	\$ 4.61	05/09/2024	06/01/2024
09381	PNTN PRO-V CLSC CLN SHMP	6	12	FO	\$ 30.24	\$ 2.58	\$ 27.66	\$ 4.61	05/09/2024	06/01/2024
09382	PNTN PRO V RDNT CLR SHN SHMP	6	12	FO	\$ 30.24	\$ 2.58	\$ 27.66	\$ 4.61	05/09/2024	06/01/2024
09383	PNTN PRO CLSC CLN 2N1 SHMP CON	6	12	FO	\$ 30.24	\$ 2.58	\$ 27.66	\$ 4.61	05/09/2024	06/01/2024
09384	PNTN PRO DLYMST RNWL 2N1 SHMP	6	12	FO	\$ 30.24	\$ 2.53	\$ 27.71	\$ 4.62	05/09/2024	06/01/2024
09385	PNTN PRO-V DLYMST RNWL SHMP	6	12	FO	\$ 30.24	\$ 2.53	\$ 27.71	\$ 4.62	05/09/2024	06/01/2024
09386	PNTN PRO V RPR PRTCT SHMP	6	12	FO	\$ 30.24	\$ 2.53	\$ 27.71	\$ 4.62	05/09/2024	06/01/2024
09387	PNTN PRO PRTCT 2N1 SHMP COND	6	12	FO	\$ 30.24	\$ 2.53	\$ 27.71	\$ 4.62	05/09/2024	06/01/2024
09403	PNTN PRO-V SMOOTH & SLEEK SHMP	6	12	FO	\$ 30.24	\$ 2.68	\$ 27.56	\$ 4.59	05/09/2024	06/01/2024
09404	PNTN PRO V CRL PRFCTN SHMP	6	12	FO	\$ 30.24	\$ 2.68	\$ 27.56	\$ 4.59	05/09/2024	06/01/2024
09418	PNTN PRO-V SMOOTH & SLEEK 2N1	6	12	FO	\$ 30.24	\$ 2.58	\$ 27.66	\$ 4.61	05/09/2024	06/01/2024
31939	ALW MXI SZ4 OVRNT UNSCNT W/WNG	6	26	CT	\$ 40.58	\$ 3.41	\$ 37.17	\$ 6.19	05/09/2024	06/01/2024
62133	HE HELLO HYDRATION SHAMPOO	6	11.7	FO	\$ 27.94	\$ 2.35	\$ 25.59	\$ 4.27	05/09/2024	06/01/2024
62136	HE COLOR ME HAPPY SHMP/BW	6	11.7	FO	\$ 27.94	\$ 2.33	\$ 25.61	\$ 4.27	05/09/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
62137	HE HELLO HYDRATION COND	6	11.7	FO	\$ 27.94	\$ 2.36	\$ 25.58	\$ 4.26	05/09/2024	06/01/2024
62141	HE COLOR ME HAPPY COND	6	11.7	FO	\$ 27.94	\$ 2.36	\$ 25.58	\$ 4.26	05/09/2024	06/01/2024
62142	HE BODY ENVY SHMP/BW	6	11.7	FO	\$ 27.94	\$ 2.36	\$ 25.58	\$ 4.26	05/09/2024	06/01/2024
62150	HE BODY ENVY COND	6	11.7	FO	\$ 27.94	\$ 2.36	\$ 25.58	\$ 4.26	05/09/2024	06/01/2024
66110	ALW SPR SZ3 UNSCNTD W/WINGS	6	32	CT	\$ 42.37	\$ 3.70	\$ 38.67	\$ 6.44	05/09/2024	06/01/2024
67509	ALW MAXI SZ5 XHVV OVRNT FLXWNG	6	20	CT	\$ 40.58	\$ 3.39	\$ 37.19	\$ 6.20	05/09/2024	06/01/2024
77286	AIM CAVITY PROTECTION MINT GEL	24	5.5	OZ	\$ 26.71	\$ 2.40	\$ 24.31	\$ 1.01	05/09/2024	06/01/2024
93569	ALW MAXI SZ4 OVERNIGHT W/WNG	6	28	CT	\$ 40.58	\$ 3.41	\$ 37.17	\$ 6.19	05/09/2024	06/01/2024
63152	TC COLD RLF NASAL SPRAY SINUS	1	1	OZ	\$ 1.60	\$ 0.19	\$ 1.41	\$ 1.41	05/09/2024	06/01/2024
65605	TC NASAL SPRAY ORIGINAL	1	1	FO	\$ 1.60	\$ 0.19	\$ 1.41	\$ 1.41	05/09/2024	06/01/2024
10818	VITA MELATONIN	1	100	CT	\$ 11.97	\$ 0.50	\$ 11.47	\$ 11.47	05/09/2024	06/01/2024
19635	VITA MULTI VITE GUMMY	1	150	CT	\$ 11.97	\$ 0.50	\$ 11.47	\$ 11.47	05/09/2024	06/01/2024
29638	VITA FIBER GUMMIES	1	90	CT	\$ 13.90	\$ 0.50	\$ 13.40	\$ 13.40	05/09/2024	06/01/2024
62681	LIL C GMMY VTS CMLPT MULT VIT	1	70	CT	\$ 5.83	\$ 0.50	\$ 5.33	\$ 5.33	05/09/2024	06/01/2024
65773	VITA MULTI VITES	1	70	CT	\$ 5.96	\$ 0.50	\$ 5.46	\$ 5.46	05/09/2024	06/01/2024
07124	AIM TARTAR CONTROL COOL MINT	1	5.5	OZ	\$ 1.24	\$ 0.10	\$ 1.14	\$ 1.14	05/09/2024	06/01/2024
10076	AIM CAVITY PROTECTION MINT GEL	1	5.5	OZ	\$ 1.24	\$ 0.10	\$ 1.14	\$ 1.14	05/09/2024	06/01/2024
21725	PEPSDNT CC ORIG TP	1	5.5	OZ	\$ 1.43	\$ 0.10	\$ 1.33	\$ 1.33	05/09/2024	06/01/2024
77974	AIM WHITEN FRSH MNT TP W BKSDA	1	5.5	OZ	\$ 1.24	\$ 0.10	\$ 1.14	\$ 1.14	05/09/2024	06/01/2024
00111	CT SPORT SUNSPRY SPF50	1	5.5	OZ	\$ 10.59	\$ 1.00	\$ 9.59	\$ 9.59	05/09/2024	06/01/2024
00847	CT EVERY TONE LOTION SPF50	4	7	FO	\$ 42.32	\$ 4.00	\$ 38.32	\$ 9.58	05/09/2024	06/01/2024
00848	CT COMPLETE FACE LOTION SPF45	1	2.5	FO	\$ 9.21	\$ 1.00	\$ 8.21	\$ 8.21	05/09/2024	06/01/2024
10300	CT SPORT LOTIONSPF30	1	7	FO	\$ 10.09	\$ 1.00	\$ 9.09	\$ 9.09	05/09/2024	06/01/2024
10330	CT SPORT SUNSPRY SPF30	1	5.5	OZ	\$ 10.09	\$ 1.00	\$ 9.09	\$ 9.09	05/09/2024	06/01/2024
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 + RTD SHK VERY VAN 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
GENERAL MERCHANDISE										
67817	SD BATTERY C ALKALINE	1	4	CT	\$ 3.86	\$ 0.96	\$ 2.90	\$ 2.90	04/18/2024	05/11/2024
67821	SD BATTERY D ALKALINE	1	4	CT	\$ 4.77	\$ 1.19	\$ 3.58	\$ 3.58	04/18/2024	05/11/2024
67833	SD BATTERY 9 VOLT ALKALINE	1	2	CT	\$ 3.12	\$ 0.51	\$ 2.61	\$ 2.61	04/18/2024	05/11/2024

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67843	SD BATTERY AA ALKALINE	1	8	CT	\$ 2.67	\$ 0.44	\$ 2.23	\$ 2.23	04/18/2024	05/11/2024
67844	SD BATTERY AAA ALKALINE	1	8	CT	\$ 2.52	\$ 0.41	\$ 2.11	\$ 2.11	04/18/2024	05/11/2024
01566	SD LB LED 60W A19 DIM	1	4	CT	\$ 6.62	\$ 0.53	\$ 6.09	\$ 6.09	04/25/2024	05/18/2024
01575	SD LB LED 60W A19 DIM	1	4	CT	\$ 6.94	\$ 0.56	\$ 6.38	\$ 6.38	04/25/2024	05/18/2024
01576	SD LB LED 75W A19 DIM	1	1	CT	\$ 2.90	\$ 0.23	\$ 2.67	\$ 2.67	04/25/2024	05/18/2024
01580	SD LB LED 100W A21 DIM	1	1	CT	\$ 3.27	\$ 0.26	\$ 3.01	\$ 3.01	04/25/2024	05/18/2024
76602	ENGZR MAX ALK AAA 4PK	1	4	CT	\$ 5.44	\$ 0.50	\$ 4.94	\$ 4.94	05/02/2024	05/25/2024
77267	ENGZR MAX ALKALINE AA 4PK	1	4	CT	\$ 5.44	\$ 0.50	\$ 4.94	\$ 4.94	05/02/2024	05/25/2024
37220	GE EXTENSION CORD 15FT BROWN	1	1	CT	\$ 6.41	\$ 0.49	\$ 5.92	\$ 5.92	05/02/2024	05/25/2024
37221	GE EXTENSION CORD 15FT WHITE	1	1	CT	\$ 6.41	\$ 0.49	\$ 5.92	\$ 5.92	05/02/2024	05/25/2024
NATURAL, ORGANIC, AND SPECIALITY										
34912	ANNIES GF SHELLS&WHT CHDR	12	6	OZ	\$ 40.67	\$ 15.66	\$ 25.01	\$ 2.08	04/14/2024	05/11/2024
00606	CENTO PIZZA SAUCE	12	15	OZ	\$ 25.82	\$ 3.60	\$ 22.22	\$ 1.85	04/25/2024	05/11/2024
08989	CENTO TOM PSTE IN TUBE	12	4.56	OZ	\$ 29.96	\$ 3.60	\$ 26.36	\$ 2.20	04/25/2024	05/11/2024
11630	CENTO PASSATA CRUSHED	6	24	OZ	\$ 20.85	\$ 3.60	\$ 17.25	\$ 2.88	04/25/2024	05/11/2024
18755	ANNA CPLL D NGL NSTS 106	12	16	OZ	\$ 29.20	\$ 3.24	\$ 25.96	\$ 2.16	04/25/2024	05/11/2024
18919	BELLINO WHT WN VIN	6	16.9	OZ	\$ 16.52	\$ 2.40	\$ 14.12	\$ 2.35	04/25/2024	05/11/2024
20087	BELLINO CHAMPGNE VIN	6	16.9	OZ	\$ 25.94	\$ 3.00	\$ 22.94	\$ 3.82	04/25/2024	05/11/2024
21377	CENTO CHEF'S CUT SNDR TOM	6	10	OZ	\$ 27.85	\$ 6.00	\$ 21.85	\$ 3.64	04/25/2024	05/11/2024
21647	CENTO RSTD MARIN RED PEPPERS	12	12	FO	\$ 56.82	\$ 6.00	\$ 50.82	\$ 4.24	04/25/2024	05/11/2024
28546	ANNA TIPO OO FINE FLOUR	10	2.2	LB	\$ 32.91	\$ 4.00	\$ 28.91	\$ 2.89	04/25/2024	05/11/2024
28751	ANNA EGG FTTCC NEST	12	1	LB	\$ 44.63	\$ 4.80	\$ 39.83	\$ 3.32	04/25/2024	05/11/2024
29756	CENTO ANCHVY FLAT	25	2	OZ	\$ 52.97	\$ 4.50	\$ 48.47	\$ 1.94	04/25/2024	05/11/2024
29758	CENTO ANCHVY (ROLD)	25	2	OZ	\$ 52.97	\$ 4.50	\$ 48.47	\$ 1.94	04/25/2024	05/11/2024
29786	CENTO 34Z EXT VRGN OO	6	33.8	FO	\$ 121.90	\$ 12.00	\$ 109.90	\$ 18.32	04/25/2024	05/11/2024
34906	ANNIES CHEDDAR SQUARE CRACKER	12	7.5	OZ	\$ 51.87	\$ 7.86	\$ 44.01	\$ 3.67	04/14/2024	05/11/2024
37919	BELLINO CLSC CROSTINI	12	5.3	OZ	\$ 23.79	\$ 3.00	\$ 20.79	\$ 1.73	04/25/2024	05/11/2024
39771	ANNA LONG FUSILI #108	12	16	OZ	\$ 41.44	\$ 4.20	\$ 37.24	\$ 3.10	04/25/2024	05/11/2024
39775	CENTO ARTICHOKE IN BRINE	12	14	OZ	\$ 38.95	\$ 6.00	\$ 32.95	\$ 2.75	04/25/2024	05/11/2024
61526	CENTO VEG PSTE IN TUBE	12	4.56	OZ	\$ 31.98	\$ 6.00	\$ 25.98	\$ 2.17	04/25/2024	05/11/2024
61926	ANNA PAPPARDELLE NEST #10	10	2.2	LB	\$ 29.20	\$ 3.24	\$ 25.96	\$ 2.60	04/25/2024	05/11/2024
65334	BELLINO FILLET ANCHOVY	12	4.25	OZ	\$ 58.43	\$ 4.80	\$ 53.63	\$ 4.47	04/25/2024	05/11/2024
65503	CENTO SAUCE ITALIANO TOMATO	12	15	OZ	\$ 20.02	\$ 3.60	\$ 16.42	\$ 1.37	04/25/2024	05/11/2024
66088	CENTO SAN MARZANO TOMS	12	28	OZ	\$ 57.05	\$ 4.80	\$ 52.25	\$ 4.35	04/25/2024	05/11/2024
67148	AN ORG DRS THOUS ISL	6	8	OZ	\$ 28.68	\$ 11.04	\$ 17.64	\$ 2.94	04/14/2024	05/11/2024
67680	CENTO RST PEPP JARS	12	7	FO	\$ 30.08	\$ 3.00	\$ 27.08	\$ 2.26	04/25/2024	05/11/2024
72660	BELLINO SLT/RSMRY BRUSCH	12	4.2	OZ	\$ 23.79	\$ 3.00	\$ 20.79	\$ 1.73	04/25/2024	05/11/2024
72720	AN CHOC BNY GRM COOK	12	7.5	OZ	\$ 51.87	\$ 7.86	\$ 44.01	\$ 3.67	04/14/2024	05/11/2024

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73098	CENTO QTR ARTCHK/BRINE	12	14	OZ	\$ 38.95	\$ 6.00	\$ 32.95	\$ 2.75	04/25/2024	05/11/2024
78105	CENTO PASSATA TRADITIONAL	6	24	OZ	\$ 20.85	\$ 3.60	\$ 17.25	\$ 2.88	04/25/2024	05/11/2024
81578	MRS MYR LQ DISH SOAP IOWA PINE	6	16	OZ	\$ 25.66	\$ 9.00	\$ 16.66	\$ 2.78	04/11/2024	05/11/2024
81982	CENTO ORG VINGR RAW APL CIDER	6	16.9	OZ	\$ 24.89	\$ 4.20	\$ 20.69	\$ 3.45	04/25/2024	05/11/2024
81983	CENTO ORG CAPERS NONPAREIL	12	3.5	OZ	\$ 29.96	\$ 3.60	\$ 26.36	\$ 2.20	04/25/2024	05/11/2024
82018	BELLINO ORG PLNT PR CKD TUBE	12	17.6	OZ	\$ 33.98	\$ 6.00	\$ 27.98	\$ 2.33	04/25/2024	05/11/2024
83700	ANNIES PNCK WFFL BDAY CNFTTI	8	26	OZ	\$ 42.57	\$ 8.92	\$ 33.65	\$ 4.21	04/14/2024	05/11/2024
88484	MRS MYR CD LHS RFL LMN VERBENA	6	33	FO	\$ 45.15	\$ 16.00	\$ 29.15	\$ 4.86	04/11/2024	05/11/2024
92664	ANNIES ORG CHS GD CHDR	12	6	OZ	\$ 40.67	\$ 15.66	\$ 25.01	\$ 2.08	04/14/2024	05/11/2024
39679	MLT FRST ENRGY SPRK WTR BLK CH	12	12	FO	\$ 31.72	\$ 3.44	\$ 28.28	\$ 2.36	05/09/2024	05/18/2024
39682	MLT FRST ENRGY SPRK WTR MNGO	12	12	FO	\$ 31.72	\$ 3.44	\$ 28.28	\$ 2.36	05/09/2024	05/18/2024
39683	MLT FRST ENRGY SPRK WTR ORNG C	12	12	FO	\$ 31.72	\$ 3.44	\$ 28.28	\$ 2.36	05/09/2024	05/18/2024
39684	MLT FRST ENRGY SPRK WTR STRWB	12	12	FO	\$ 31.72	\$ 3.44	\$ 28.28	\$ 2.36	05/09/2024	05/18/2024
39685	MLT FRST D-STRESS CCNT PINE	12	12	FO	\$ 31.72	\$ 3.44	\$ 28.28	\$ 2.36	05/09/2024	05/18/2024
39687	MLT FRST D STRSS STRWB LVNDR	12	12	FO	\$ 31.72	\$ 3.44	\$ 28.28	\$ 2.36	05/09/2024	05/18/2024
39107	BKGN LOLLIPOP 3CT BAG	12	1.06	OZ	\$ 18.23	\$ 1.00	\$ 17.23	\$ 1.44	05/09/2024	05/18/2024
00130	ANNIES MAC/CHS BUNY MICRO 2PK	6	2.8	OZ	\$ 24.98	\$ 5.88	\$ 19.10	\$ 3.18	04/24/2024	05/18/2024
10744	ANNIES MICRO 2PK WHT MAC/CHS	6	4.02	OZ	\$ 24.98	\$ 5.88	\$ 19.10	\$ 3.18	04/24/2024	05/18/2024
10750	ANNIES MICRO 2PK CHDR MAC/CHS	6	4.02	OZ	\$ 24.98	\$ 5.88	\$ 19.10	\$ 3.18	04/24/2024	05/18/2024
39104	BKGN CANDY KEYCHAIN CARRYALL	12	0.71	OZ	\$ 19.06	\$ 1.00	\$ 18.06	\$ 1.50	05/09/2024	05/18/2024
39106	BKGN LASER POP	12	0.71	OZ	\$ 19.89	\$ 1.00	\$ 18.89	\$ 1.57	05/09/2024	05/18/2024
39108	BKGN LOLLIPOP COUNT GOODS BOX	24	0.35	OZ	\$ 13.27	\$ 0.80	\$ 12.47	\$ 0.52	05/09/2024	05/18/2024
39110	BRBIE BUBBLE GUM TAPE	12	2.05	OZ	\$ 18.23	\$ 1.00	\$ 17.23	\$ 1.44	05/09/2024	05/18/2024
39112	BRBIE LASER POP	12	0.71	OZ	\$ 19.89	\$ 1.00	\$ 18.89	\$ 1.57	05/09/2024	05/18/2024
39118	BRBIE CANDY BRACELET KIT	12	0.99	OZ	\$ 19.89	\$ 1.00	\$ 18.89	\$ 1.57	05/09/2024	05/18/2024
39120	BRBIE YY MN GM NGGT STRWB	12	1.06	OZ	\$ 19.06	\$ 1.00	\$ 18.06	\$ 1.50	05/09/2024	05/18/2024
39121	HW FORMULA ONE RACER	12	0.42	OZ	\$ 19.89	\$ 1.00	\$ 18.89	\$ 1.57	05/09/2024	05/18/2024
39122	HW LASER POP	12	0.71	OZ	\$ 19.89	\$ 1.00	\$ 18.89	\$ 1.57	05/09/2024	05/18/2024
39123	HW SWEET RACER	12	0.42	OZ	\$ 19.89	\$ 1.00	\$ 18.89	\$ 1.57	05/09/2024	05/18/2024
39124	HW YOYO MANIA GUM NGGT ASST	12	1.06	OZ	\$ 19.06	\$ 1.00	\$ 18.06	\$ 1.50	05/09/2024	05/18/2024
39125	PLYPCKT CNDY BRCLT MKNG KT	12	0.99	OZ	\$ 20.71	\$ 1.00	\$ 19.71	\$ 1.64	05/09/2024	05/18/2024
39127	PLYPCKT RING POP CT GOODS BOX	24	0.5	OZ	\$ 13.27	\$ 0.80	\$ 12.47	\$ 0.52	05/09/2024	05/18/2024
39580	NAKANO TST SSME SSN RCE VNGR	6	12	FO	\$ 17.12	\$ 1.90	\$ 15.22	\$ 2.54	05/02/2024	05/25/2024
39590	MIZKAN UDON & SOBA BRTH CONC	12	12	FO	\$ 77.39	\$ 8.41	\$ 68.98	\$ 5.75	05/02/2024	05/25/2024
39591	MIZKAN RAMEN BROTH CONCENTRATE	12	12	FO	\$ 77.39	\$ 8.41	\$ 68.98	\$ 5.75	05/02/2024	05/25/2024
40656	MA SECRET MARNRA SCE	6	24	OZ	\$ 30.25	\$ 1.20	\$ 29.05	\$ 4.84	05/02/2024	05/25/2024
40658	MA SECRET TOM BASIL SCE	6	24	OZ	\$ 30.25	\$ 1.20	\$ 29.05	\$ 4.84	05/02/2024	05/25/2024
40662	MA SECRET RSTD GRLC SCE	6	24	OZ	\$ 30.25	\$ 1.20	\$ 29.05	\$ 4.84	05/02/2024	05/25/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
40666	MA SECRET SPICY MARNRA SCE	6	24	OZ	\$ 30.25	\$ 1.20	\$ 29.05	\$ 4.84	05/02/2024	05/25/2024
02213	ANNIES ORG PEEL APRT FRT PNCH	8	3.3	OZ	\$ 39.76	\$ 13.12	\$ 26.64	\$ 3.33	05/02/2024	05/25/2024
08044	ANNIES NNS ORG PL PRT STRW	8	3.3	OZ	\$ 39.76	\$ 13.12	\$ 26.64	\$ 3.33	05/02/2024	05/25/2024
09755	BIGLOW BTNCLS PCH LMNADE C	6	18	CT	\$ 19.13	\$ 2.40	\$ 16.73	\$ 2.79	04/24/2024	05/25/2024
22762	SF BAY ONE CUP FOG CHASER	4	30	CT	\$ 76.06	\$ 3.00	\$ 73.06	\$ 18.26	05/02/2024	05/25/2024
22763	SF BAY ONE CUP FRENCH ROAST	4	30	CT	\$ 76.06	\$ 3.00	\$ 73.06	\$ 18.26	05/02/2024	05/25/2024
22764	SF BAY ONE CUP FOG CHASER	6	12	CT	\$ 48.85	\$ 1.80	\$ 47.05	\$ 7.84	05/02/2024	05/25/2024
22765	SF BAY ONE CUP FRENCH ROAST	6	12	CT	\$ 48.85	\$ 1.80	\$ 47.05	\$ 7.84	05/02/2024	05/25/2024
22766	SF BAY ONE CUP BREAKFAST BLEND	6	12	CT	\$ 48.85	\$ 1.80	\$ 47.05	\$ 7.84	05/02/2024	05/25/2024
22767	SF BAY 1 CP RAINFOREST BLND	6	12	CT	\$ 48.85	\$ 1.80	\$ 47.05	\$ 7.84	05/02/2024	05/25/2024
22769	SF BAY 1 CP FRNCH RST DCF	6	12	CT	\$ 48.85	\$ 1.80	\$ 47.05	\$ 7.84	05/02/2024	05/25/2024
22773	SF BAY BREAKFAST BLEND GROUND	6	12	OZ	\$ 53.86	\$ 2.40	\$ 51.46	\$ 8.58	05/02/2024	05/25/2024
22774	SF BAY FOG CHASER GROUND	6	12	OZ	\$ 53.86	\$ 2.40	\$ 51.46	\$ 8.58	05/02/2024	05/25/2024
22775	SF BAY FRENCH ROAST GROUND	6	12	OZ	\$ 53.86	\$ 2.40	\$ 51.46	\$ 8.58	05/02/2024	05/25/2024
23149	SF BAY FOG CHASER GROUND	6	28	OZ	\$ 114.89	\$ 5.40	\$ 109.49	\$ 18.25	05/02/2024	05/25/2024
23150	SF BAY CFE WHL BN FRNCH RST	6	32	OZ	\$ 118.90	\$ 6.00	\$ 112.90	\$ 18.82	05/02/2024	05/25/2024
23154	SF BAY FRENCH ROAST GROUND	6	28	OZ	\$ 114.89	\$ 5.40	\$ 109.49	\$ 18.25	05/02/2024	05/25/2024
23155	SF BAY BREAKFAST BLEND	6	32	OZ	\$ 118.90	\$ 6.00	\$ 112.90	\$ 18.82	05/02/2024	05/25/2024
23158	SF BAY CFE WHL BN FOG CHASER	6	32	OZ	\$ 118.90	\$ 6.00	\$ 112.90	\$ 18.82	05/02/2024	05/25/2024
30352	LA FF CKN FRY	12	9	OZ	\$ 21.91	\$ 2.43	\$ 19.48	\$ 1.62	05/02/2024	05/25/2024
31476	LA FF SSND FSH FRY	12	10	OZ	\$ 21.91	\$ 2.43	\$ 19.48	\$ 1.62	05/02/2024	05/25/2024
33695	BIGLOW UNSWT MNT ICE T K CP	4	22	CT	\$ 64.56	\$ 4.08	\$ 60.48	\$ 15.12	04/25/2024	05/25/2024
33696	BIGLOW TROP GRN ICE-T K CP	4	22	CT	\$ 64.56	\$ 4.08	\$ 60.48	\$ 15.12	04/25/2024	05/25/2024
33830	ANNIES ORG SNDWICH SMORES	6	8	OZ	\$ 31.07	\$ 9.02	\$ 22.05	\$ 3.68	05/02/2024	05/25/2024
33831	ANNIES ORG SNDWCH BDAY CKE	6	8	OZ	\$ 31.07	\$ 9.02	\$ 22.05	\$ 3.68	05/02/2024	05/25/2024
37711	SF BAY HAW BLND WHL BN	6	2	LB	\$ 118.90	\$ 6.00	\$ 112.90	\$ 18.82	05/02/2024	05/25/2024
38397	RAOS HM SCE TOM BSL	12	24	OZ	\$ 104.71	\$ 4.00	\$ 100.71	\$ 8.39	05/02/2024	05/25/2024
38399	RAOS HOMEMADE SAUCE ARRABIATA	12	24	OZ	\$ 104.71	\$ 4.00	\$ 100.71	\$ 8.39	05/02/2024	05/25/2024
38401	RAOS HMADE SCE VODKA	12	24	OZ	\$ 104.71	\$ 4.00	\$ 100.71	\$ 8.39	05/02/2024	05/25/2024
38403	RAOS HOMEMADE SAUCE MARINARA	12	24	OZ	\$ 104.71	\$ 4.00	\$ 100.71	\$ 8.39	05/02/2024	05/25/2024
38404	RAOS HM SCE RSTD GAR	12	24	OZ	\$ 104.71	\$ 4.00	\$ 100.71	\$ 8.39	05/02/2024	05/25/2024
38417	RAOS HMADE SCE 4CHS	12	24	OZ	\$ 104.71	\$ 4.00	\$ 100.71	\$ 8.39	05/02/2024	05/25/2024
38418	RAOS SSGE MSHRM SCE	12	24	OZ	\$ 104.71	\$ 4.00	\$ 100.71	\$ 8.39	05/02/2024	05/25/2024
38420	RAOS HMADE MARINRA SENSTV	12	24	OZ	\$ 104.71	\$ 4.00	\$ 100.71	\$ 8.39	05/02/2024	05/25/2024
38421	RAOS HMSTYL SAUCE BOLOGNESE	12	24	OZ	\$ 104.71	\$ 4.00	\$ 100.71	\$ 8.39	05/02/2024	05/25/2024
38422	RAOS TOM HERB SAUCE	12	24	OZ	\$ 104.71	\$ 4.00	\$ 100.71	\$ 8.39	05/02/2024	05/25/2024
38447	LPNG LPD SIRACHA SAUCE	12	9	OZ	\$ 17.71	\$ 7.11	\$ 10.60	\$ 0.88	04/14/2024	05/25/2024
38448	LPNG LPD SWEET CHILI SAUCE	12	9	OZ	\$ 17.71	\$ 7.11	\$ 10.60	\$ 0.88	04/14/2024	05/25/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
38920	WASA MULT GRAN	12	9.7	OZ	\$ 38.27	\$ 6.00	\$ 32.27	\$ 2.69	05/02/2024	05/25/2024
38923	WASA LITE RYE	12	9.5	OZ	\$ 38.27	\$ 6.00	\$ 32.27	\$ 2.69	05/02/2024	05/25/2024
38927	WASA CRKR SOUR DGH	12	9.7	OZ	\$ 38.27	\$ 6.00	\$ 32.27	\$ 2.69	05/02/2024	05/25/2024
38928	WASA CRSP-N-LITE 7 GRAN	10	4.9	OZ	\$ 31.90	\$ 5.00	\$ 26.90	\$ 2.69	05/02/2024	05/25/2024
39581	NAKANO ORG SSN RCE VNGR	6	12	FO	\$ 19.97	\$ 2.21	\$ 17.76	\$ 2.96	05/02/2024	05/25/2024
39582	NAKANO ORG NAT RCE VNGR	6	12	FO	\$ 19.97	\$ 2.21	\$ 17.76	\$ 2.96	05/02/2024	05/25/2024
40888	LA FF FSH CAJ FRY	12	10	OZ	\$ 21.91	\$ 2.43	\$ 19.48	\$ 1.62	05/02/2024	05/25/2024
60766	RIB RACK BBQ SAUCE ORIGINAL	6	19	OZ	\$ 32.66	\$ 3.78	\$ 28.88	\$ 4.81	04/24/2024	05/25/2024
61257	VLA MRA CORN OIL	8	88	FO	\$ 70.93	\$ 30.51	\$ 40.42	\$ 5.05	04/19/2024	05/25/2024
63779	BIGLOW ORG GRN TEA DCAF	6	40	CT	\$ 30.47	\$ 2.10	\$ 28.37	\$ 4.73	04/25/2024	05/25/2024
65611	NAKANO SSN RCE VIN	6	12	FO	\$ 17.68	\$ 1.96	\$ 15.72	\$ 2.62	05/02/2024	05/25/2024
65642	NAKANO RCE VIN W/GAR	6	12	FO	\$ 17.68	\$ 1.96	\$ 15.72	\$ 2.62	05/02/2024	05/25/2024
65956	BIGLOW ORG GRN TEA	6	40	CT	\$ 30.47	\$ 2.10	\$ 28.37	\$ 4.73	04/25/2024	05/25/2024
67226	BIGLOW BLK T CNSTNT CMMNT	6	40	CT	\$ 29.56	\$ 2.10	\$ 27.46	\$ 4.58	04/25/2024	05/25/2024
67388	NAKANO SSN RCE VIN	12	24	OZ	\$ 48.18	\$ 5.35	\$ 42.83	\$ 3.57	05/02/2024	05/25/2024
67610	BIGLOW BENEFITS KCUP CHAMLVNDR	6	10	CT	\$ 39.37	\$ 4.08	\$ 35.29	\$ 5.88	04/25/2024	05/25/2024
68309	BIGLOW BLK TEA ENGLISH BRKFST	6	12	CT	\$ 39.37	\$ 4.08	\$ 35.29	\$ 5.88	04/25/2024	05/25/2024
72957	BIGLOW BLK TEA EARL GREY	6	40	CT	\$ 29.56	\$ 2.10	\$ 27.46	\$ 4.58	04/25/2024	05/25/2024
73338	WASA WHLGRN CRSPBRD	12	9.2	OZ	\$ 38.27	\$ 6.00	\$ 32.27	\$ 2.69	05/02/2024	05/25/2024
73443	LA FF BEER BTR MX	12	8.5	OZ	\$ 21.91	\$ 2.43	\$ 19.48	\$ 1.62	05/02/2024	05/25/2024
73710	NAKANO RCE VIN W/BASL	6	12	FO	\$ 17.68	\$ 1.96	\$ 15.72	\$ 2.62	05/02/2024	05/25/2024
74153	LA FF NO STYL LMN FSH FRY	12	10	OZ	\$ 21.91	\$ 2.43	\$ 19.48	\$ 1.62	05/02/2024	05/25/2024
74234	NAKANO RCE VIN	6	12	FO	\$ 17.68	\$ 1.96	\$ 15.72	\$ 2.62	05/02/2024	05/25/2024
74573	BIGLOW BTNC CLD BRW WTRNLN MNT	6	18	CT	\$ 19.13	\$ 2.40	\$ 16.73	\$ 2.79	04/24/2024	05/25/2024
74574	BIGLOW CLDBREW BLCKBRY RASP HB	6	18	CT	\$ 19.13	\$ 2.40	\$ 16.73	\$ 2.79	04/24/2024	05/25/2024
74576	BIGLOW CLDBREW BLUBRY CIT BSL	6	18	CT	\$ 19.13	\$ 2.40	\$ 16.73	\$ 2.79	04/24/2024	05/25/2024
74578	BIGLOW CLD BRW CRAN LM HNYSK	6	18	CT	\$ 19.13	\$ 2.40	\$ 16.73	\$ 2.79	04/24/2024	05/25/2024
74579	BIGLOW CLD BRW STRWBRYLMN ORNG	6	18	CT	\$ 19.13	\$ 2.40	\$ 16.73	\$ 2.79	04/24/2024	05/25/2024
74998	LA FF SEAFD BREADING MX	12	10	OZ	\$ 21.91	\$ 2.43	\$ 19.48	\$ 1.62	05/02/2024	05/25/2024
75593	LA FF HMSTYL KKN FRY BATTR	12	9	OZ	\$ 21.91	\$ 2.43	\$ 19.48	\$ 1.62	05/02/2024	05/25/2024
77213	LA FF SHRMP FRY	12	10	OZ	\$ 21.91	\$ 2.43	\$ 19.48	\$ 1.62	05/02/2024	05/25/2024
80272	BIGLOW BNFTS LMN CHNC KCUP	6	10	CT	\$ 39.37	\$ 4.08	\$ 35.29	\$ 5.88	04/25/2024	05/25/2024
82967	RIB RACK BBQ SCE SWT HNY	6	19	OZ	\$ 32.66	\$ 3.78	\$ 28.88	\$ 4.81	04/24/2024	05/25/2024
82973	RIB RACK BBQ SCE HOT CAYEN	6	19	OZ	\$ 32.66	\$ 3.78	\$ 28.88	\$ 4.81	04/24/2024	05/25/2024
82986	RIB RACK BBQ SCE STHRNB BOURBON	6	19	OZ	\$ 32.66	\$ 3.78	\$ 28.88	\$ 4.81	04/24/2024	05/25/2024
83170	RAOS HOMEMADE SAUCE ALFREDO	6	15	OZ	\$ 52.36	\$ 2.00	\$ 50.36	\$ 8.39	05/02/2024	05/25/2024
83180	RAOS HMADE SCE GRNC ALFREDO	6	15	OZ	\$ 52.36	\$ 2.00	\$ 50.36	\$ 8.39	05/02/2024	05/25/2024
90874	BIGLOW BLK TEA EARL GREY KCUP	6	12	CT	\$ 39.37	\$ 4.08	\$ 35.29	\$ 5.88	04/25/2024	05/25/2024

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90887	BIGLOW GRN TEA KCUP	6	12	CT	\$ 39.37	\$ 4.08	\$ 35.29	\$ 5.88	04/25/2024	05/25/2024
66558	ANDR PRST CCNT MLK UNSWT	12	13.5	OZ	\$ 25.68	\$ 9.30	\$ 16.38	\$ 1.37	05/09/2024	05/29/2024
39397	MLTN GRMT SLT & PEPP CRACKERS	8	6.8	OZ	\$ 27.07	\$ 2.94	\$ 24.13	\$ 3.02	05/09/2024	06/01/2024
39399	MLTN GF SLT & VINEAR CRKR	12	4.5	OZ	\$ 40.59	\$ 4.41	\$ 36.18	\$ 3.01	05/09/2024	06/01/2024
39400	MLTN ORG MULTI-GRAIN CRKR	8	6	OZ	\$ 27.61	\$ 3.00	\$ 24.61	\$ 3.08	05/09/2024	06/01/2024
39402	MLTN ORG HIM SLT CRKR	8	6	OZ	\$ 27.61	\$ 3.00	\$ 24.61	\$ 3.08	05/09/2024	06/01/2024
38539	KINDERS DIP SCE THE CKN SCE	6	12.7	OZ	\$ 31.53	\$ 4.28	\$ 27.25	\$ 4.54	05/09/2024	06/01/2024
00637	BOBS RD ML COUSCOUS GLDN	4	24	OZ	\$ 18.06	\$ 2.50	\$ 15.56	\$ 3.89	05/02/2024	06/01/2024
00644	BOBS RD ML BARLY PEARL	4	30	OZ	\$ 12.79	\$ 1.72	\$ 11.07	\$ 2.77	05/02/2024	06/01/2024
00645	BOBS RD ML GRTS PLNT YLW CRN	4	24	OZ	\$ 11.60	\$ 1.46	\$ 10.14	\$ 2.54	05/02/2024	06/01/2024
04168	MGF FF POPPYSD DRS	12	8	FO	\$ 26.84	\$ 3.82	\$ 23.02	\$ 1.92	05/09/2024	06/01/2024
04595	DY MSTRD PSTE V HT	12	4	OZ	\$ 28.49	\$ 1.20	\$ 27.29	\$ 2.27	05/02/2024	06/01/2024
04638	LCKR CKI QDRTNI DRK CHOC	6	8.82	OZ	\$ 28.92	\$ 2.61	\$ 26.31	\$ 4.38	05/09/2024	06/01/2024
05640	STUBBS BBQ SAUCE ORIGINAL	6	18	FO	\$ 29.25	\$ 2.58	\$ 26.67	\$ 4.44	05/09/2024	06/01/2024
06404	BOBS RD ML GF QUINOA TRICOLOR	5	13	OZ	\$ 25.85	\$ 3.63	\$ 22.22	\$ 4.44	05/02/2024	06/01/2024
06417	STUBBS BBQ SAUCE STICKY SWEET	6	18	OZ	\$ 29.25	\$ 2.58	\$ 26.67	\$ 4.44	05/09/2024	06/01/2024
06883	INGLHFR HRSRDSH THICK&CRMY	12	3.75	OZ	\$ 23.37	\$ 2.34	\$ 21.03	\$ 1.75	05/02/2024	06/01/2024
07145	BOBS RD ML TEXTURED VEG PRTN	4	12	OZ	\$ 13.60	\$ 1.86	\$ 11.74	\$ 2.93	05/02/2024	06/01/2024
07153	BOBS RD ML RED BULGUR&HARD WHT	4	24	OZ	\$ 12.79	\$ 1.62	\$ 11.17	\$ 2.79	05/02/2024	06/01/2024
07181	BOBS RD ML MILLET	4	28	OZ	\$ 12.74	\$ 1.68	\$ 11.06	\$ 2.76	05/02/2024	06/01/2024
08071	RTR SPRT BAR MINI DK HZLNT	16	1.18	OZ	\$ 20.31	\$ 0.46	\$ 19.85	\$ 1.24	05/09/2024	06/01/2024
08768	RTR SPRT BAR MLK CHOC CSHW	12	3.5	OZ	\$ 36.63	\$ 1.63	\$ 35.00	\$ 2.92	05/09/2024	06/01/2024
08770	RTR SPRT BAR DK CHOC ALMND	11	3.5	OZ	\$ 33.59	\$ 1.41	\$ 32.18	\$ 2.93	05/09/2024	06/01/2024
08771	RTR SPRT BAR MINI MLK HAZNT	16	1.18	OZ	\$ 20.31	\$ 0.46	\$ 19.85	\$ 1.24	05/09/2024	06/01/2024
08772	RTR SPRT BAR MINI MLK CRNFLK	16	1.18	OZ	\$ 20.31	\$ 0.46	\$ 19.85	\$ 1.24	05/09/2024	06/01/2024
08914	BRIANNA DRSNG RASP PPYSD	6	12	FO	\$ 20.69	\$ 2.25	\$ 18.44	\$ 3.07	04/25/2024	06/01/2024
09743	PLNT OT OATMILK ORIGINAL	6	32	FO	\$ 16.15	\$ 0.90	\$ 15.25	\$ 2.54	05/02/2024	06/01/2024
09744	PLNT OT OATMILK VANILLA	6	32	FO	\$ 16.15	\$ 0.90	\$ 15.25	\$ 2.54	05/02/2024	06/01/2024
09745	PLNT OT OTMLK XCRMY ORIG	6	32	FO	\$ 16.15	\$ 0.90	\$ 15.25	\$ 2.54	05/02/2024	06/01/2024
10042	BRIANNA DRS CRMY CIL LIME	6	12	OZ	\$ 20.69	\$ 2.25	\$ 18.44	\$ 3.07	04/25/2024	06/01/2024
11873	INGLHFR MSTRD SWT HOT	6	10.25	OZ	\$ 19.65	\$ 1.98	\$ 17.67	\$ 2.94	05/02/2024	06/01/2024
12322	CHOCLOVE DRKCHOC55% CHLS CHRY	12	3.2	OZ	\$ 32.86	\$ 2.21	\$ 30.65	\$ 2.55	04/25/2024	06/01/2024
12324	CHOCLOVE DRKCHOC55% ORNG PEEL	12	3.2	OZ	\$ 32.86	\$ 2.21	\$ 30.65	\$ 2.55	04/25/2024	06/01/2024
12325	CHOCLOVE DRKCHOC 77%	12	3.2	OZ	\$ 32.86	\$ 2.21	\$ 30.65	\$ 2.55	04/25/2024	06/01/2024
12335	CHOCLOVE DRKCHOC 65% GNDR	12	3.2	OZ	\$ 32.86	\$ 2.21	\$ 30.65	\$ 2.55	04/25/2024	06/01/2024
12342	CHCLV STRONG DC BAR 70% CCA	12	3.2	OZ	\$ 32.86	\$ 2.21	\$ 30.65	\$ 2.55	04/25/2024	06/01/2024
12343	CHCLV RASP DC BAR 55% CCA	12	3.1	OZ	\$ 32.86	\$ 2.21	\$ 30.65	\$ 2.55	04/25/2024	06/01/2024
12346	CHCLV TFE ALM MC BAR 33 CCA	12	3.2	OZ	\$ 32.86	\$ 2.21	\$ 30.65	\$ 2.55	04/25/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
15022	JFC PANKO BRD CRMB	12	12	OZ	\$ 34.30	\$ 1.80	\$ 32.50	\$ 2.71	05/02/2024	06/01/2024
16309	RTR SPRT MLK CHOC COCONT	12	3.5	OZ	\$ 36.63	\$ 1.63	\$ 35.00	\$ 2.92	05/09/2024	06/01/2024
17143	MGF FF HNY DJON DRS	12	8	FO	\$ 26.84	\$ 3.82	\$ 23.02	\$ 1.92	05/09/2024	06/01/2024
17198	MGF SF MAPL SYRP	12	12	FO	\$ 30.97	\$ 3.82	\$ 27.15	\$ 2.26	05/09/2024	06/01/2024
22160	C&H CVNSH&HRVY DROPS SOUR LMN	12	5.3	OZ	\$ 42.16	\$ 2.02	\$ 40.14	\$ 3.34	05/09/2024	06/01/2024
22200	MLTN GF MULTI GRN BKD CRKR	12	4.5	OZ	\$ 40.59	\$ 4.41	\$ 36.18	\$ 3.01	05/09/2024	06/01/2024
22548	SAN-J SCE SZECHWN	6	10	FO	\$ 24.36	\$ 1.61	\$ 22.75	\$ 3.79	04/25/2024	06/01/2024
23248	HERO FRT SPRD BLK CHRY	8	12	OZ	\$ 43.04	\$ 2.08	\$ 40.96	\$ 5.12	05/09/2024	06/01/2024
23625	KIKKO AJI-MIRIN MANJO	12	10	FO	\$ 29.72	\$ 3.60	\$ 26.12	\$ 2.18	05/02/2024	06/01/2024
23687	DYNSTY OYSTER FLAVORED SAUCE	12	9	FO	\$ 39.69	\$ 3.60	\$ 36.09	\$ 3.01	05/02/2024	06/01/2024
23712	HAPI FORTUNE CKI BOX	12	4	OZ	\$ 41.06	\$ 1.80	\$ 39.26	\$ 3.27	05/02/2024	06/01/2024
23734	WEL-PAC GNDR SUSHI GARI	1	11	FO	\$ 3.10	\$ 0.50	\$ 2.60	\$ 2.60	05/02/2024	06/01/2024
25615	HERO FRT SPRD STRAW PREM	8	12	OZ	\$ 43.04	\$ 2.08	\$ 40.96	\$ 5.12	05/09/2024	06/01/2024
29640	BRIANNA DRS CLSC BTRMLK RANCH	6	12	FO	\$ 20.69	\$ 2.25	\$ 18.44	\$ 3.07	04/25/2024	06/01/2024
30922	INGLHFR MSTRD DIJON STONE	6	10.25	OZ	\$ 23.64	\$ 2.34	\$ 21.30	\$ 3.55	05/02/2024	06/01/2024
33874	WOODYS BBQ SCE SWT BTTL	6	14.5	OZ	\$ 32.39	\$ 2.93	\$ 29.46	\$ 4.91	04/25/2024	06/01/2024
34674	HARKINS POPCORN BUTTER	9	4	OZ	\$ 29.66	\$ 3.16	\$ 26.50	\$ 2.94	05/09/2024	06/01/2024
34675	HARKINS POPCORN KETTLE	9	7	OZ	\$ 29.66	\$ 3.16	\$ 26.50	\$ 2.94	05/09/2024	06/01/2024
34688	HARKINS POPCORN CREAMY CARAMEL	12	10	OZ	\$ 39.54	\$ 2.81	\$ 36.73	\$ 3.06	05/09/2024	06/01/2024
34831	BRIANNA GARLIC VINAIGRETTE	6	12	FO	\$ 20.69	\$ 2.25	\$ 18.44	\$ 3.07	04/25/2024	06/01/2024
34849	HERO FRT SPRD RASP	8	12	OZ	\$ 44.83	\$ 2.22	\$ 42.61	\$ 5.33	05/09/2024	06/01/2024
35028	SPRO ICHBN JPN NDLS ORIG 5PK	6	17.5	OZ	\$ 26.21	\$ 2.10	\$ 24.11	\$ 4.02	05/02/2024	06/01/2024
35037	SPRO ICHBN RMN WHT CKN 5PK	6	18.5	OZ	\$ 30.78	\$ 2.10	\$ 28.68	\$ 4.78	05/02/2024	06/01/2024
35038	SPRO ICHBN CHOW MEIN 5 PACK	6	18	OZ	\$ 27.07	\$ 2.10	\$ 24.97	\$ 4.16	05/02/2024	06/01/2024
37730	BRIANNA CIT MEDIT MARINADE	6	12	FO	\$ 20.20	\$ 2.20	\$ 18.00	\$ 3.00	04/25/2024	06/01/2024
37731	BRIANNA CLASSIS STEAK MARINADE	6	12	FO	\$ 20.20	\$ 2.20	\$ 18.00	\$ 3.00	04/25/2024	06/01/2024
37732	BRIANNA RSTD GAR HRB MRND	6	12	FO	\$ 20.20	\$ 2.20	\$ 18.00	\$ 3.00	04/25/2024	06/01/2024
37733	BRIANNA SMKD CHPTL LM MRND	6	12	FO	\$ 20.20	\$ 2.20	\$ 18.00	\$ 3.00	04/25/2024	06/01/2024
37734	BRIANNA SRCHA HNY GNDR MRND	6	12	FO	\$ 20.20	\$ 2.20	\$ 18.00	\$ 3.00	04/25/2024	06/01/2024
38013	KINDERS DIP SCE CLSC BURG SCE	6	12.7	OZ	\$ 35.48	\$ 4.28	\$ 31.20	\$ 5.20	05/09/2024	06/01/2024
38015	KINDERS DIP SCE CRMY RSTD GAR	6	12.8	OZ	\$ 35.48	\$ 4.28	\$ 31.20	\$ 5.20	05/09/2024	06/01/2024
38016	KINDERS DIP SCE CHPTL LIME	6	12.6	OZ	\$ 35.48	\$ 4.28	\$ 31.20	\$ 5.20	05/09/2024	06/01/2024
38019	KINDERS BBQ SAUCE MILD	6	15.5	OZ	\$ 21.96	\$ 2.88	\$ 19.08	\$ 3.18	05/09/2024	06/01/2024
38021	KINDERS BBQ SAUCE GOLD	6	15.3	OZ	\$ 21.96	\$ 2.88	\$ 19.08	\$ 3.18	05/09/2024	06/01/2024
38025	KINDERS BBQ SCE RSTD GAR	6	15.5	OZ	\$ 21.96	\$ 2.88	\$ 19.08	\$ 3.18	05/09/2024	06/01/2024
38027	KINDERS HONEY BBQ SAUCE	6	15.5	OZ	\$ 21.96	\$ 2.88	\$ 19.08	\$ 3.18	05/09/2024	06/01/2024
38029	KINDERS BBQ SAUCE HONEY HOT	6	15.5	OZ	\$ 21.96	\$ 2.88	\$ 19.08	\$ 3.18	05/09/2024	06/01/2024
38030	KINDERS BBQ SCE HKRY BRWN SGR	6	15.8	OZ	\$ 21.96	\$ 2.88	\$ 19.08	\$ 3.18	05/09/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
38243	HARKINS POPCORN BUTTER BOTTLE	16	9	OZ	\$ 70.72	\$ 7.54	\$ 63.18	\$ 3.95	05/09/2024	06/01/2024
38247	BRIANNA SF BLUSH WINE VNGRTE	6	12	FO	\$ 20.69	\$ 2.25	\$ 18.44	\$ 3.07	04/25/2024	06/01/2024
38249	BRIANNA SF POPPY SEED DRS	6	12	FO	\$ 20.69	\$ 2.25	\$ 18.44	\$ 3.07	04/25/2024	06/01/2024
38500	CLVTA CHIICKPEAS CARTON	12	13.4	OZ	\$ 22.01	\$ 1.92	\$ 20.09	\$ 1.67	04/25/2024	06/01/2024
38501	CLVTA CANNELLINI BEANS	12	13.4	OZ	\$ 22.01	\$ 1.92	\$ 20.09	\$ 1.67	04/25/2024	06/01/2024
38502	CLVTA BLACK BEANS	12	13.4	OZ	\$ 22.01	\$ 1.92	\$ 20.09	\$ 1.67	04/25/2024	06/01/2024
38729	BOBS RD ML PB JLY OAT	12	1.76	OZ	\$ 15.25	\$ 2.67	\$ 12.58	\$ 1.05	05/02/2024	06/01/2024
38730	BOBS RD ML PB CHOC OAT	12	1.76	OZ	\$ 15.25	\$ 2.67	\$ 12.58	\$ 1.05	05/02/2024	06/01/2024
38731	BOBS RD ML PB CCNT OAT	12	1.76	OZ	\$ 15.25	\$ 2.67	\$ 12.58	\$ 1.05	05/02/2024	06/01/2024
39309	SPRO ICHBN SRCHA YKSBA 5PK	6	18	OZ	\$ 27.07	\$ 2.10	\$ 24.97	\$ 4.16	05/02/2024	06/01/2024
39939	STUBBS BBQ SCE JAL & HNY	6	18	OZ	\$ 29.25	\$ 2.58	\$ 26.67	\$ 4.44	05/09/2024	06/01/2024
40307	BRIANNA DRS NW AMER CRMY BLSMC	6	12	FO	\$ 20.69	\$ 2.25	\$ 18.44	\$ 3.07	04/25/2024	06/01/2024
43000	RTR SPRT DK CHOC HZLNT WHL	10	3.5	OZ	\$ 30.53	\$ 1.19	\$ 29.34	\$ 2.93	05/09/2024	06/01/2024
43229	SAN-J SCE MONGLN	6	10	OZ	\$ 24.36	\$ 1.61	\$ 22.75	\$ 3.79	04/25/2024	06/01/2024
45536	HERO FRT SPRD BLK CURRANT	8	12	OZ	\$ 43.04	\$ 2.08	\$ 40.96	\$ 5.12	05/09/2024	06/01/2024
45549	RTR SPRT MLK CHOC CORN FLKS	10	3.5	OZ	\$ 30.53	\$ 1.19	\$ 29.34	\$ 2.93	05/09/2024	06/01/2024
46061	RTR SPRT ALPINE MLK CHOC	12	3.5	OZ	\$ 36.63	\$ 1.63	\$ 35.00	\$ 2.92	05/09/2024	06/01/2024
46211	RTR SPRT DK CHOC MRZPN	12	3.5	OZ	\$ 36.63	\$ 1.63	\$ 35.00	\$ 2.92	05/09/2024	06/01/2024
47542	RTR SPRT MC W BTR BISC CCA CRM	11	3.5	OZ	\$ 33.59	\$ 1.41	\$ 32.18	\$ 2.93	05/09/2024	06/01/2024
53922	HERO FRT SPRD BLKBRY	8	12	OZ	\$ 44.83	\$ 2.22	\$ 42.61	\$ 5.33	05/09/2024	06/01/2024
60315	CLVTA OLV OIL PURE	12	17	OZ	\$ 168.67	\$ 15.96	\$ 152.71	\$ 12.73	04/25/2024	06/01/2024
60721	CHCLV MC BAR 33% CCA	12	3.2	OZ	\$ 32.86	\$ 2.21	\$ 30.65	\$ 2.55	04/25/2024	06/01/2024
60767	HERO FRT SPRD APRCOT	8	12	OZ	\$ 43.04	\$ 2.08	\$ 40.96	\$ 5.12	05/09/2024	06/01/2024
60926	STUBBS BBQ SAUCE SWEET HEAT	6	18	OZ	\$ 29.25	\$ 2.58	\$ 26.67	\$ 4.44	05/09/2024	06/01/2024
61195	MGF FF RASP VIN DRS	12	8	FO	\$ 26.84	\$ 3.82	\$ 23.02	\$ 1.92	05/09/2024	06/01/2024
61566	CHCLV CHRY ALM DC BAR 55 CCA	12	3.2	OZ	\$ 32.86	\$ 2.21	\$ 30.65	\$ 2.55	04/25/2024	06/01/2024
61643	WP SWT RCE MOCHIGONE	1	16	OZ	\$ 2.87	\$ 0.20	\$ 2.67	\$ 2.67	05/02/2024	06/01/2024
63268	RTR SPRT MLK CHOC ALMNDS WHL	11	3.5	OZ	\$ 33.59	\$ 1.41	\$ 32.18	\$ 2.93	05/09/2024	06/01/2024
63333	STUBBS BBQ SAUCE SPICY	6	18	OZ	\$ 29.25	\$ 2.58	\$ 26.67	\$ 4.44	05/09/2024	06/01/2024
64348	SQD BRAN FSH SCE	12	25	OZ	\$ 59.37	\$ 12.00	\$ 47.37	\$ 3.95	05/02/2024	06/01/2024
64359	DYNSTY SCE FSH	12	6.7	OZ	\$ 21.62	\$ 1.80	\$ 19.82	\$ 1.65	05/02/2024	06/01/2024
65183	MGF FF BLSMC VNGRTE DRS	12	8	FO	\$ 26.84	\$ 3.82	\$ 23.02	\$ 1.92	05/09/2024	06/01/2024
65650	BRIANNA DRESSING ASIAGO CAESAR	6	12	FO	\$ 20.69	\$ 2.25	\$ 18.44	\$ 3.07	04/25/2024	06/01/2024
69163	PANDA BLACK LICORICE	8	7	OZ	\$ 23.98	\$ 0.72	\$ 23.26	\$ 2.91	05/09/2024	06/01/2024
69169	PANDA RASPBERRY LICORICE	8	7	OZ	\$ 23.98	\$ 0.72	\$ 23.26	\$ 2.91	05/09/2024	06/01/2024
69172	PANDA STRAWBERRY LICORICE	8	7	OZ	\$ 23.98	\$ 0.72	\$ 23.26	\$ 2.91	05/09/2024	06/01/2024
69872	NISHIK PREM MD GRAIN RCE	8	5	LB	\$ 64.73	\$ 6.00	\$ 58.73	\$ 7.34	05/02/2024	06/01/2024
69955	BOBS RD ML SOUP MIX 13 BEAN	4	29	OZ	\$ 18.07	\$ 2.51	\$ 15.56	\$ 3.89	05/02/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
70029	TAS YNG CCNT JC WTH PLP	24	16.9	FO	\$ 46.38	\$ 4.80	\$ 41.58	\$ 1.73	05/02/2024	06/01/2024
72358	CLVTA OLV OIL EXTR VRGN	6	34	FO	\$ 169.47	\$ 16.62	\$ 152.85	\$ 25.48	04/25/2024	06/01/2024
72421	INGLHFR MSTRD STONE GROUND	12	4	OZ	\$ 23.37	\$ 2.34	\$ 21.03	\$ 1.75	05/02/2024	06/01/2024
72422	INGLHFR MSTRD SWT HOT	12	4	OZ	\$ 23.37	\$ 2.34	\$ 21.03	\$ 1.75	05/02/2024	06/01/2024
72424	INGLHFR MSTRD HNY	12	4	OZ	\$ 23.37	\$ 2.34	\$ 21.03	\$ 1.75	05/02/2024	06/01/2024
72426	INGLHFR MSTRD CRMY DILL/CAPERS	12	4	OZ	\$ 23.37	\$ 2.34	\$ 21.03	\$ 1.75	05/02/2024	06/01/2024
72433	BOBS RD ML SOUP MX VEG	4	28	OZ	\$ 17.82	\$ 2.30	\$ 15.52	\$ 3.88	05/02/2024	06/01/2024
72721	C&H CVNDSH HRVY DRPS WLD BRRY	12	5.3	OZ	\$ 42.16	\$ 2.02	\$ 40.14	\$ 3.34	05/09/2024	06/01/2024
72871	RTR SPRT WHT CHOC HZLNT WHL	10	3.5	OZ	\$ 30.53	\$ 1.19	\$ 29.34	\$ 2.93	05/09/2024	06/01/2024
73363	RTR SPRT MLK CHOC HZLNUT WHL	10	3.5	OZ	\$ 30.53	\$ 1.19	\$ 29.34	\$ 2.93	05/09/2024	06/01/2024
73576	WOODYS COOKN SCE HKRY SMK JAR	6	13	OZ	\$ 32.39	\$ 2.93	\$ 29.46	\$ 4.91	04/25/2024	06/01/2024
73620	MLTN GF EVRYTHNG BKD CRKR	12	4.5	OZ	\$ 40.59	\$ 4.41	\$ 36.18	\$ 3.01	05/09/2024	06/01/2024
73644	MLTN GF SEA SALT BKD CRCKR	12	4.5	OZ	\$ 40.59	\$ 4.41	\$ 36.18	\$ 3.01	05/09/2024	06/01/2024
73751	DY SSME OIL	12	12	OZ	\$ 73.47	\$ 3.60	\$ 69.87	\$ 5.82	05/02/2024	06/01/2024
73752	CHCLV ALM SSLT DC BAR 55 CCA	12	3.2	OZ	\$ 32.86	\$ 2.21	\$ 30.65	\$ 2.55	04/25/2024	06/01/2024
73782	STUBBS BBQ SCE HKRY BRBN	6	18	FO	\$ 29.25	\$ 2.58	\$ 26.67	\$ 4.44	05/09/2024	06/01/2024
73799	BOTAN CALROSE RICE	4	10	LB	\$ 48.50	\$ 4.00	\$ 44.50	\$ 11.13	05/02/2024	06/01/2024
73823	STUBBS BBQ SCE SMOKEY MSQ	6	18	OZ	\$ 29.25	\$ 2.58	\$ 26.67	\$ 4.44	05/09/2024	06/01/2024
74014	INGLHFR MSTRD STONE GROUND	6	10	OZ	\$ 19.65	\$ 1.98	\$ 17.67	\$ 2.94	05/02/2024	06/01/2024
74257	BRIANNA DRESSING POPPY SEED	6	12	FO	\$ 20.69	\$ 2.25	\$ 18.44	\$ 3.07	04/25/2024	06/01/2024
74525	MPL GRV FRM BLSMC VNGRTTE SF	12	8	FO	\$ 26.84	\$ 3.82	\$ 23.02	\$ 1.92	05/09/2024	06/01/2024
74538	MPL GRV FRM RSBRRY VNGRTTE SF	12	8	FO	\$ 26.84	\$ 3.82	\$ 23.02	\$ 1.92	05/09/2024	06/01/2024
75282	BRIANNA DRS FRNCH VNGRTE	6	12	FO	\$ 20.69	\$ 2.25	\$ 18.44	\$ 3.07	04/25/2024	06/01/2024
75289	BRIANNA DRS DIJON HNY MSTRD	6	12	FO	\$ 20.69	\$ 2.25	\$ 18.44	\$ 3.07	04/25/2024	06/01/2024
75292	BRIANNA DRS CRMY BLU CHS	6	12	FO	\$ 20.69	\$ 2.25	\$ 18.44	\$ 3.07	04/25/2024	06/01/2024
75297	BRIANNA DRS BLUSH WINE VNGRTE	6	12	FO	\$ 20.69	\$ 2.25	\$ 18.44	\$ 3.07	04/25/2024	06/01/2024
75392	LCKR CKI QDRTNI HZLNT	6	8.82	OZ	\$ 28.92	\$ 2.61	\$ 26.31	\$ 4.38	05/09/2024	06/01/2024
75393	LCKR CKI QDRTNI CHOC	6	8.82	OZ	\$ 28.92	\$ 2.61	\$ 26.31	\$ 4.38	05/09/2024	06/01/2024
75394	LCKR CKI QDRTNI VAN	6	8.82	OZ	\$ 28.92	\$ 2.61	\$ 26.31	\$ 4.38	05/09/2024	06/01/2024
75395	LCKR CKI QDRTNI LMN	6	8.82	OZ	\$ 28.92	\$ 2.61	\$ 26.31	\$ 4.38	05/09/2024	06/01/2024
76537	KODA FLR SWT RICE MOCHIKO	1	16	OZ	\$ 2.95	\$ 0.15	\$ 2.80	\$ 2.80	05/02/2024	06/01/2024
77271	MLTN EVERYTHING CRKR	8	8.4	OZ	\$ 27.07	\$ 2.94	\$ 24.13	\$ 3.02	05/09/2024	06/01/2024
77272	MLTN CRSPY SEA SALT CRKR	8	6.8	OZ	\$ 27.07	\$ 2.94	\$ 24.13	\$ 3.02	05/09/2024	06/01/2024
77273	MLTN ORIG MULTI GRAIN	8	8.4	OZ	\$ 27.07	\$ 2.94	\$ 24.13	\$ 3.02	05/09/2024	06/01/2024
79062	ALSTERTOR MSTRD IN BEER MUG	12	8.45	OZ	\$ 37.64	\$ 1.70	\$ 35.94	\$ 2.99	05/09/2024	06/01/2024
80108	BOBS RD ML ORG GF QUIN WHLGRN	4	26	OZ	\$ 41.73	\$ 5.72	\$ 36.01	\$ 9.00	05/02/2024	06/01/2024
81539	CLVTA OLV OIL EXTR VRGN PRMUM	6	25.5	OZ	\$ 142.88	\$ 13.26	\$ 129.62	\$ 21.60	04/25/2024	06/01/2024
81675	BRIANNA DRNG ITALN VINAGRT	6	12	FO	\$ 20.69	\$ 2.25	\$ 18.44	\$ 3.07	04/25/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
82618	MPLGRV SYRP BOYSBRY FLVR	12	8.5	OZ	\$ 33.13	\$ 3.82	\$ 29.31	\$ 2.44	05/09/2024	06/01/2024
83028	BRIANNA DRS VNGRTE CHMPGN STYL	6	12	OZ	\$ 20.69	\$ 2.25	\$ 18.44	\$ 3.07	04/25/2024	06/01/2024
83207	B&M BEANS BAKED ORGL	12	28	OZ	\$ 35.95	\$ 2.88	\$ 33.07	\$ 2.76	05/09/2024	06/01/2024
83862	STUBBS SCE BBQ SIMPLY SWT	6	18	OZ	\$ 29.25	\$ 2.58	\$ 26.67	\$ 4.44	05/09/2024	06/01/2024
83863	STUBBS BBQ SCE SMOKEY BRWN SGR	6	18	OZ	\$ 29.25	\$ 2.58	\$ 26.67	\$ 4.44	05/09/2024	06/01/2024
84293	CHCLV EXTREME DC BAR 88% CCA	12	3.2	OZ	\$ 32.86	\$ 2.21	\$ 30.65	\$ 2.55	04/25/2024	06/01/2024
84297	CHOCLUV PPRMNT IN DRK CHOC	12	3.2	OZ	\$ 32.86	\$ 2.21	\$ 30.65	\$ 2.55	04/25/2024	06/01/2024
84298	CHOCLUV HZLNUT IN MLK CHOC	12	3.2	OZ	\$ 32.86	\$ 2.21	\$ 30.65	\$ 2.55	04/25/2024	06/01/2024
84910	BRIANNA VINAGRT BLUBRY BALSMC	6	12	FO	\$ 20.69	\$ 2.25	\$ 18.44	\$ 3.07	04/25/2024	06/01/2024
85029	BOBS RD ML ORG FARRO	4	24	OZ	\$ 21.25	\$ 2.89	\$ 18.36	\$ 4.59	05/02/2024	06/01/2024
85033	BOBS RD ML PPCORN YLW	4	30	OZ	\$ 16.26	\$ 2.12	\$ 14.14	\$ 3.54	05/02/2024	06/01/2024
85040	BOBS RD ML PPCORN WHT	4	30	OZ	\$ 16.26	\$ 2.12	\$ 14.14	\$ 3.54	05/02/2024	06/01/2024
85104	INGLHFFR CRMSTYL HRSRDSH	6	9.5	OZ	\$ 19.65	\$ 1.98	\$ 17.67	\$ 2.94	05/02/2024	06/01/2024
85108	INGLHFR MSTRD HNY SQZ	6	10.25	OZ	\$ 19.58	\$ 2.34	\$ 17.24	\$ 2.87	05/02/2024	06/01/2024
94777	CLVTA VINGR BLSMC WHT	6	17	FO	\$ 40.85	\$ 3.72	\$ 37.13	\$ 6.19	04/25/2024	06/01/2024
39313	S&B PB PRTN GLD CURRY MD HOT	6	8.1	OZ	\$ 21.96	\$ 2.70	\$ 19.26	\$ 3.21	05/09/2024	06/08/2024
39625	O FD TTEOKBOKKI ORIGINAL	12	9.1	OZ	\$ 69.50	\$ 10.07	\$ 59.43	\$ 4.95	05/09/2024	06/08/2024
39626	O FD TTEOKBOKKI SWEET CHILI	12	10.2	OZ	\$ 69.50	\$ 10.07	\$ 59.43	\$ 4.95	05/09/2024	06/08/2024
39629	O FD TTEOKBOKKI KOREAN BBQ	12	9.1	OZ	\$ 69.50	\$ 10.07	\$ 59.43	\$ 4.95	05/09/2024	06/08/2024
39633	O FD SPR CRSP SWD CHPS ORIG	20	1.23	OZ	\$ 61.29	\$ 8.88	\$ 52.41	\$ 2.62	05/09/2024	06/08/2024
40102	O FD GOCHUJANG RED PEPP PASTE	6	17.6	OZ	\$ 25.12	\$ 3.64	\$ 21.48	\$ 3.58	05/09/2024	06/08/2024
40371	ALREEF NAT DATE SYRUP GLS	12	31.7	OZ	\$ 57.97	\$ 4.20	\$ 53.77	\$ 4.48	05/09/2024	06/08/2024
40377	ALREEF TAHINI NAT SSME PASTE	6	32	OZ	\$ 57.97	\$ 4.20	\$ 53.77	\$ 8.96	05/09/2024	06/08/2024
40381	ALREEF SUMAC SPICE POWDER	12	6	OZ	\$ 49.69	\$ 3.60	\$ 46.09	\$ 3.84	05/09/2024	06/08/2024
40384	ALREEF MADRAS CURRY PWDR 250G	12	8.75	OZ	\$ 49.69	\$ 3.60	\$ 46.09	\$ 3.84	05/09/2024	06/08/2024
40387	ALREEF LUPINE BEANS IN JAR	12	21.1	OZ	\$ 41.41	\$ 3.00	\$ 38.41	\$ 3.20	05/09/2024	06/08/2024
40388	ALREEF PICKLED MCDUOC	12	21.2	OZ	\$ 74.52	\$ 5.40	\$ 69.12	\$ 5.76	05/09/2024	06/08/2024
40393	ALREEF CHOC MLK HT STBL 3CT	6	18.24	FO	\$ 22.09	\$ 1.60	\$ 20.49	\$ 3.41	05/09/2024	06/08/2024
40394	ALREEF STRWB MLK HT STBL 3CT	6	18.24	FO	\$ 22.09	\$ 1.60	\$ 20.49	\$ 3.41	05/09/2024	06/08/2024
40397	ALREEF BAN MLK HT STBL 3CT	6	18.24	FO	\$ 22.09	\$ 1.60	\$ 20.49	\$ 3.41	05/09/2024	06/08/2024
40494	ALREEF INST CKN PCKS HLL	8	12.3	OZ	\$ 27.61	\$ 2.00	\$ 25.61	\$ 3.20	05/09/2024	06/08/2024
40495	ALREEF INST VEG FLV PCKS HLL	8	12.3	OZ	\$ 27.61	\$ 2.00	\$ 25.61	\$ 3.20	05/09/2024	06/08/2024
40496	ALREEF TOMATO PASTE GLASS JAR	12	24.7	OZ	\$ 49.69	\$ 3.60	\$ 46.09	\$ 3.84	05/09/2024	06/08/2024
40684	ALREEF EVOO BLENDED	6	67.6	FO	\$ 66.23	\$ 4.80	\$ 61.43	\$ 10.24	05/09/2024	06/08/2024
40685	ALREEF CFE MDM RST W CRDMM	20	7.1	OZ	\$ 82.80	\$ 6.00	\$ 76.80	\$ 3.84	05/09/2024	06/08/2024
00353	NR EST QUIN RED PEPP BSL	12	4.9	OZ	\$ 35.71	\$ 3.66	\$ 32.05	\$ 2.67	05/02/2024	06/08/2024
06593	KINDERS SSNG WOODFIRE GARLIC	6	6	OZ	\$ 32.11	\$ 3.80	\$ 28.31	\$ 4.72	05/09/2024	06/08/2024
06929	KINDERS RUB PRIME RIB	6	5	OZ	\$ 32.11	\$ 3.80	\$ 28.31	\$ 4.72	05/09/2024	06/08/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
09573	SPNDFT SPRK WTR LMN 8PK	3	96	FO	\$ 19.32	\$ 1.50	\$ 17.82	\$ 5.94	05/09/2024	06/08/2024
09575	SPNDFT SPRK WTR GRAPEFRUIT 8PK	3	96	FO	\$ 19.32	\$ 1.50	\$ 17.82	\$ 5.94	05/09/2024	06/08/2024
09576	SPNDFT SPRK WTR RASP LIME 8PK	3	96	FO	\$ 19.32	\$ 1.50	\$ 17.82	\$ 5.94	05/09/2024	06/08/2024
09577	SPNDFT HALF TEA/LEMON 8PK	3	96	FO	\$ 19.32	\$ 1.50	\$ 17.82	\$ 5.94	05/09/2024	06/08/2024
09578	SPNDFT PINEAPPLE 8PK	3	96	FO	\$ 19.32	\$ 1.50	\$ 17.82	\$ 5.94	05/09/2024	06/08/2024
09590	KINDR BBQ BLEND RUB	6	6.25	OZ	\$ 32.11	\$ 3.80	\$ 28.31	\$ 4.72	05/09/2024	06/08/2024
09691	NR EST RCE PILAF MX SPAN RCE	12	6.75	OZ	\$ 29.75	\$ 3.02	\$ 26.73	\$ 2.23	05/02/2024	06/08/2024
09692	NR EST RICE PILAF MIX ORIGINAL	12	6.09	OZ	\$ 29.75	\$ 3.02	\$ 26.73	\$ 2.23	05/02/2024	06/08/2024
09693	NR EST WHL GRN BLND RICEPLF BR	12	6.17	OZ	\$ 29.75	\$ 3.02	\$ 26.73	\$ 2.23	05/02/2024	06/08/2024
09694	NR EST COUSCOUS MEDITRN CURRY	12	5.7	OZ	\$ 29.75	\$ 3.02	\$ 26.73	\$ 2.23	05/02/2024	06/08/2024
09695	NR EST COUSCOUS GRCL OLVOIL	12	5.8	OZ	\$ 29.75	\$ 3.02	\$ 26.73	\$ 2.23	05/02/2024	06/08/2024
09696	NR EST COUSCOUS PARM	12	5.9	OZ	\$ 29.75	\$ 3.02	\$ 26.73	\$ 2.23	05/02/2024	06/08/2024
09697	NR EST RCE PILAF MX GAR & HRB	12	6.3	OZ	\$ 29.75	\$ 3.02	\$ 26.73	\$ 2.23	05/02/2024	06/08/2024
09698	NR EST CSCS MX RSTD GAR OO	12	4.7	OZ	\$ 35.71	\$ 3.66	\$ 32.05	\$ 2.67	05/02/2024	06/08/2024
09699	NR EST QNOA BLND RSMRY OLVOIL	12	4.9	OZ	\$ 35.71	\$ 3.66	\$ 32.05	\$ 2.67	05/02/2024	06/08/2024
09700	NR EST COUSCOUS ORGL PLAIN	12	10	OZ	\$ 29.75	\$ 3.02	\$ 26.73	\$ 2.23	05/02/2024	06/08/2024
09701	NR EST RICE WILD LONG GRN ORGL	12	6	OZ	\$ 35.71	\$ 3.66	\$ 32.05	\$ 2.67	05/02/2024	06/08/2024
09702	NR EST COUSCOUS PRLD BASIL HRB	12	5	OZ	\$ 35.71	\$ 3.66	\$ 32.05	\$ 2.67	05/02/2024	06/08/2024
09703	NR EST RICE PLF CHKN	12	6.25	OZ	\$ 29.75	\$ 3.02	\$ 26.73	\$ 2.23	05/02/2024	06/08/2024
09704	NR EST COUSCOUS HRB CHKN	12	5.7	OZ	\$ 29.75	\$ 3.02	\$ 26.73	\$ 2.23	05/02/2024	06/08/2024
09705	NR EST RICE PLF WILD MSHRM HRB	12	6.3	OZ	\$ 29.75	\$ 3.02	\$ 26.73	\$ 2.23	05/02/2024	06/08/2024
09706	NR EST TABOULEH WHEAT SALAD	12	5.25	OZ	\$ 29.75	\$ 3.02	\$ 26.73	\$ 2.23	05/02/2024	06/08/2024
09707	NR EST RCE PILAF MX CKN & GAR	12	6.3	OZ	\$ 29.75	\$ 3.02	\$ 26.73	\$ 2.23	05/02/2024	06/08/2024
09708	NR EST CSCS MX TST PINE NT	12	5.6	OZ	\$ 29.75	\$ 3.02	\$ 26.73	\$ 2.23	05/02/2024	06/08/2024
09733	MONARI GRN BLSMC VNGR	6	16.9	FO	\$ 21.17	\$ 2.15	\$ 19.02	\$ 3.17	05/09/2024	06/08/2024
09734	MONARI BLSMC GLZE	6	9.1	OZ	\$ 32.27	\$ 3.36	\$ 28.91	\$ 4.82	05/09/2024	06/08/2024
09735	MONARI ORG BLSMC VNGR	6	16.9	FO	\$ 32.94	\$ 3.43	\$ 29.51	\$ 4.92	05/09/2024	06/08/2024
10944	VEETEE RCE & EZ BSMTI RCE	6	9.9	OZ	\$ 17.49	\$ 2.00	\$ 15.49	\$ 2.58	05/09/2024	06/08/2024
12636	THAI KTCHN ORG PREM CCNT MLK	12	13.66	FO	\$ 47.54	\$ 4.08	\$ 43.46	\$ 3.62	05/09/2024	06/08/2024
12657	THAI KTCHN TH KT ORG CC MLK LT	12	13.66	FO	\$ 40.75	\$ 3.48	\$ 37.27	\$ 3.11	05/09/2024	06/08/2024
14882	SILJAMS BIG ROUND CRSP BRD	11	14	OZ	\$ 66.11	\$ 6.30	\$ 59.81	\$ 5.44	05/09/2024	06/08/2024
16725	S&B GOLDEN CURRY SAUCE MIX HOT	12	3.2	OZ	\$ 41.40	\$ 7.20	\$ 34.20	\$ 2.85	05/09/2024	06/08/2024
22803	MONARI FEDZ ORG ACV GLAZE	6	9.1	OZ	\$ 32.27	\$ 3.36	\$ 28.91	\$ 4.82	05/09/2024	06/08/2024
22805	MONARI MARSALA GLAZE	6	9.1	OZ	\$ 32.27	\$ 3.36	\$ 28.91	\$ 4.82	05/09/2024	06/08/2024
22806	ALGRO ORIGINAL MARINADE	6	12.7	FO	\$ 24.09	\$ 2.47	\$ 21.62	\$ 3.60	05/09/2024	06/08/2024
22807	ALGRO BLACK PEPPER MARINADE	6	12.7	FO	\$ 24.09	\$ 2.47	\$ 21.62	\$ 3.60	05/09/2024	06/08/2024
22810	ALGRO HONEY GARLIC MARINADE	6	12.7	FO	\$ 24.09	\$ 2.47	\$ 21.62	\$ 3.60	05/09/2024	06/08/2024
22811	ALGRO TN WHISKEY MARINADE	6	12.7	FO	\$ 24.09	\$ 2.47	\$ 21.62	\$ 3.60	05/09/2024	06/08/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
22812	ALGRO BRISKET & FAJITA SAUCE	6	16	FO	\$ 24.09	\$ 2.47	\$ 21.62	\$ 3.60	05/09/2024	06/08/2024
23048	EMRSAWTRBX H2ONEST WATER	24	11.16	FO	\$ 24.09	\$ 2.39	\$ 21.70	\$ 0.90	05/09/2024	06/08/2024
23049	EMRSAWTRBX H2ONEST WATER	24	16.9	FO	\$ 27.17	\$ 2.73	\$ 24.44	\$ 1.02	05/09/2024	06/08/2024
23055	SPNDFT SPRK WTR PNK LMNADE 8PK	3	96	FO	\$ 19.32	\$ 1.50	\$ 17.82	\$ 5.94	05/09/2024	06/08/2024
23057	SPNDFT STRWB LMNADE 8PK	3	96	FO	\$ 19.32	\$ 1.50	\$ 17.82	\$ 5.94	05/09/2024	06/08/2024
23058	SPNDFT SPRK WTR LMN LMD 8PK	3	96	FO	\$ 19.32	\$ 1.50	\$ 17.82	\$ 5.94	05/09/2024	06/08/2024
23060	SPNDFT LIME 8PK	3	96	FO	\$ 19.32	\$ 1.50	\$ 17.82	\$ 5.94	05/09/2024	06/08/2024
23162	BNGRNO BRY POM VGR DRINK	6	16.9	FO	\$ 17.21	\$ 1.72	\$ 15.49	\$ 2.58	05/09/2024	06/08/2024
23163	BNGRNO APL & CIN VGR DRINK	6	16.9	FO	\$ 17.21	\$ 1.72	\$ 15.49	\$ 2.58	05/09/2024	06/08/2024
23164	BNGRNO ORANGE VGR DRINK	6	16.9	FO	\$ 17.21	\$ 1.72	\$ 15.49	\$ 2.58	05/09/2024	06/08/2024
23166	BNGRNO HONEY VGR DRINK	6	16.9	FO	\$ 17.21	\$ 1.72	\$ 15.49	\$ 2.58	05/09/2024	06/08/2024
23177	BNGRNO LMN & GNGR VGR DRINK	6	16.9	FO	\$ 17.21	\$ 1.72	\$ 15.49	\$ 2.58	05/09/2024	06/08/2024
23181	SPNDFT SPRK WTR ORNG MNGO 8PK	3	96	FO	\$ 19.32	\$ 1.50	\$ 17.82	\$ 5.94	05/09/2024	06/08/2024
23193	SANTA FE NM RSTD GRN CHILES MD	6	16	OZ	\$ 33.95	\$ 2.43	\$ 31.52	\$ 5.25	05/09/2024	06/08/2024
23194	SANTA FE NM RSTD GRN CHLS MILD	6	16	OZ	\$ 33.95	\$ 2.43	\$ 31.52	\$ 5.25	05/09/2024	06/08/2024
23196	SANTA FE NM RSTD GRN CHLS HT	6	16	OZ	\$ 33.95	\$ 2.43	\$ 31.52	\$ 5.25	05/09/2024	06/08/2024
25162	VEETEE RCE & TASTY LGRN RCE	6	10.6	OZ	\$ 17.49	\$ 2.00	\$ 15.49	\$ 2.58	05/09/2024	06/08/2024
25280	STASH TEA BRGMT EARL GREY	6	18	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
25290	STASH TEA CHAI GRN	6	20	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
26716	SB GOLDEN CURRY SAUCE MIX MILD	12	3.2	OZ	\$ 41.40	\$ 7.20	\$ 34.20	\$ 2.85	05/09/2024	06/08/2024
29454	STASH HRB TEA WLD RASP	6	20	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
31435	STASH SPC DRAGON RD CHAI	6	18	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
33661	STASH GINGER FIRE CHAI	6	18	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
33662	STASH BREAKFAST IN PARIS	6	18	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
33663	STASH DECAF CHOCOLATE HAZELNUT	6	18	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
33668	STASH GOLDEN TURMERIC CHAI	6	18	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
33670	STASH DOUBLE SPICE CHAI	6	18	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
33780	SPNDFT SPRK WTR ORNG TNGRNE 8P	3	96	FO	\$ 19.32	\$ 1.50	\$ 17.82	\$ 5.94	05/09/2024	06/08/2024
33947	THI KTCHN CCNT MLK	12	14	FO	\$ 36.44	\$ 3.12	\$ 33.32	\$ 2.78	05/09/2024	06/08/2024
33948	THI KTCHN CCNT MLK - LI	12	14	FO	\$ 31.30	\$ 2.76	\$ 28.54	\$ 2.38	05/09/2024	06/08/2024
34041	THAI KTCHN COCONUT RICE RETORT	6	8.8	OZ	\$ 24.27	\$ 2.28	\$ 21.99	\$ 3.66	05/09/2024	06/08/2024
34042	THAI KTCHN JASMINE RICE RETORT	6	8.8	OZ	\$ 24.27	\$ 2.28	\$ 21.99	\$ 3.66	05/09/2024	06/08/2024
34245	MON FEDZ ORG BLSMC GLAZE	6	9.1	OZ	\$ 34.92	\$ 3.65	\$ 31.27	\$ 5.21	05/09/2024	06/08/2024
34277	THAI KTCHN FRIED RICE RETORT	6	8.8	OZ	\$ 24.27	\$ 2.28	\$ 21.99	\$ 3.66	05/09/2024	06/08/2024
34939	FNTMNS VCTRN LMDE SODA 4PK	6	37.2	FO	\$ 37.96	\$ 4.12	\$ 33.84	\$ 5.64	05/09/2024	06/08/2024
34941	FNTMNS GINGER BEER SODA 4PK	6	37.2	FO	\$ 37.96	\$ 4.12	\$ 33.84	\$ 5.64	05/09/2024	06/08/2024
34942	FNTMNS CURIOSITY COLA 4PK	6	37.2	FO	\$ 37.96	\$ 4.12	\$ 33.84	\$ 5.64	05/09/2024	06/08/2024
34946	FNTMNS PINK GINGER SODA 4PK	6	37.2	FO	\$ 37.96	\$ 4.12	\$ 33.84	\$ 5.64	05/09/2024	06/08/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
34947	FNTMNS CHERRY COLA SODA 4PK	6	37.2	FO	\$ 37.96	\$ 4.12	\$ 33.84	\$ 5.64	05/09/2024	06/08/2024
34949	FNTMNS ROSE LEMONADE SODA 4PK	6	37.2	FO	\$ 37.96	\$ 4.12	\$ 33.84	\$ 5.64	05/09/2024	06/08/2024
34953	FNTMNS GNGR BR MDDLDM LM 4PK	6	27.04	FO	\$ 27.23	\$ 2.96	\$ 24.27	\$ 4.05	05/09/2024	06/08/2024
34955	FNTMNS PNK GRPFRT TNC WTR 4PK	6	27.04	FO	\$ 27.23	\$ 2.96	\$ 24.27	\$ 4.05	05/09/2024	06/08/2024
34956	FNTMNS TONIC WATER 4PK	6	27.04	FO	\$ 27.23	\$ 2.96	\$ 24.27	\$ 4.05	05/09/2024	06/08/2024
37548	S&B UMAMI TOPPING CRNCH GAR	6	3.88	OZ	\$ 40.13	\$ 5.10	\$ 35.03	\$ 5.84	05/09/2024	06/08/2024
37578	MONINI WHT TRFL EVOO	6	8.5	FO	\$ 63.07	\$ 6.71	\$ 56.36	\$ 9.39	05/09/2024	06/08/2024
37579	MONINI BLK TRFL EVOO	6	8.5	FO	\$ 63.07	\$ 6.71	\$ 56.36	\$ 9.39	05/09/2024	06/08/2024
37583	MONINI ORIGINALE EVOO	12	16.9	FO	\$ 139.83	\$ 14.98	\$ 124.85	\$ 10.40	05/09/2024	06/08/2024
37584	MONINI ORIGINALE EVOO	12	25.4	FO	\$ 197.14	\$ 21.17	\$ 175.97	\$ 14.66	05/09/2024	06/08/2024
37625	DYNSTY SIRACHA CHILI SAUCE	12	20	FO	\$ 67.07	\$ 10.80	\$ 56.27	\$ 4.69	05/09/2024	06/08/2024
37712	DAZZ WINDOW & GLS CLEANER SK	6	1	CT	\$ 31.30	\$ 2.27	\$ 29.03	\$ 4.84	05/09/2024	06/08/2024
37713	DAZZ WINDOW GLS CLEANER RFL PK	12	4	CT	\$ 72.87	\$ 5.28	\$ 67.59	\$ 5.63	05/09/2024	06/08/2024
37714	DAZZ APC SK	6	1	CT	\$ 31.30	\$ 2.27	\$ 29.03	\$ 4.84	05/09/2024	06/08/2024
37715	DAZZ APC RFL PK	12	4	CT	\$ 72.87	\$ 5.28	\$ 67.59	\$ 5.63	05/09/2024	06/08/2024
37716	DAZZ BATHROOM CLEANER SK	6	1	CT	\$ 31.30	\$ 2.27	\$ 29.03	\$ 4.84	05/09/2024	06/08/2024
37717	DAZZ BTHRM CLNR TAB RFL PK	12	4	CT	\$ 72.87	\$ 5.28	\$ 67.59	\$ 5.63	05/09/2024	06/08/2024
37718	DAZZ FHS SK	8	1	CT	\$ 45.93	\$ 3.33	\$ 42.60	\$ 5.33	05/09/2024	06/08/2024
38192	KTYKVR CAT TREAT POUCH	12	1	OZ	\$ 103.49	\$ 7.50	\$ 95.99	\$ 8.00	05/09/2024	06/08/2024
38193	K9CTCH DOG TREAT POUCH	12	2	OZ	\$ 120.05	\$ 8.70	\$ 111.35	\$ 9.28	05/09/2024	06/08/2024
38194	PRFLTR CAT LITTER	6	4	LB	\$ 91.08	\$ 6.60	\$ 84.48	\$ 14.08	05/09/2024	06/08/2024
38195	PRFLTR CAT LITTER LITE	6	3.5	LB	\$ 82.80	\$ 6.00	\$ 76.80	\$ 12.80	05/09/2024	06/08/2024
38278	ALREEF KESHTA CREAM SPREAD	48	6	OZ	\$ 66.23	\$ 4.80	\$ 61.43	\$ 1.28	05/09/2024	06/08/2024
38279	ALREEF ORGANIC PITTED DATES	12	24	OZ	\$ 57.97	\$ 4.20	\$ 53.77	\$ 4.48	05/09/2024	06/08/2024
38282	ALREEF BABA GHANOUJ	24	13.4	OZ	\$ 41.41	\$ 3.00	\$ 38.41	\$ 1.60	05/09/2024	06/08/2024
38285	ALREEF STUFFED GRAPELEAVES	24	14.1	OZ	\$ 49.69	\$ 3.60	\$ 46.09	\$ 1.92	05/09/2024	06/08/2024
38286	ALREEF FLOAT JCE DRINK ORNG	24	9	FO	\$ 16.57	\$ 1.20	\$ 15.37	\$ 0.64	05/09/2024	06/08/2024
38287	ALREEF FLOAT JUICE DRINK MANGO	24	9	FO	\$ 16.57	\$ 1.20	\$ 15.37	\$ 0.64	05/09/2024	06/08/2024
38289	ALREEF CKN HALAL LUNCHEON MEAT	24	12	OZ	\$ 74.52	\$ 5.40	\$ 69.12	\$ 2.88	05/09/2024	06/08/2024
38291	ALREEF CKN BF HLL LNCHN MT	24	12	OZ	\$ 91.08	\$ 6.60	\$ 84.48	\$ 3.52	05/09/2024	06/08/2024
38294	ALREEF BSMTI SELLA LGRN RCE	1	10	LB	\$ 15.19	\$ 1.10	\$ 14.09	\$ 14.09	05/09/2024	06/08/2024
38295	ALREEF BSMTI SELLA LGRN RCE	10	4	LB	\$ 69.01	\$ 5.00	\$ 64.01	\$ 6.40	05/09/2024	06/08/2024
38296	ALREEF PEACH JUICE WITH PIECES	24	9	FO	\$ 16.57	\$ 1.20	\$ 15.37	\$ 0.64	05/09/2024	06/08/2024
38298	ALREEF SB BAN JCE W PCS	24	9	FO	\$ 16.57	\$ 1.20	\$ 15.37	\$ 0.64	05/09/2024	06/08/2024
38302	ALREEF CHOC PREM ASST FLV EURO	6	21.52	OZ	\$ 57.97	\$ 4.20	\$ 53.77	\$ 8.96	05/09/2024	06/08/2024
38305	ALREEF CHICKPEAS IN JAR	12	19	OZ	\$ 20.71	\$ 1.50	\$ 19.21	\$ 1.60	05/09/2024	06/08/2024
38310	ALREEF FRESH CUCUMBER PICKLES	12	21.1	OZ	\$ 41.41	\$ 3.00	\$ 38.41	\$ 3.20	05/09/2024	06/08/2024
38311	ALREEF GUMMY CANDY ASST	12	14.1	OZ	\$ 41.41	\$ 3.00	\$ 38.41	\$ 3.20	05/09/2024	06/08/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
38317	ALREEF CHEWY SOFT FILLED CANDY	6	28.2	OZ	\$ 24.85	\$ 1.80	\$ 23.05	\$ 3.84	05/09/2024	06/08/2024
38318	VEETEE SF STICKY RCE	6	10.6	OZ	\$ 17.49	\$ 2.00	\$ 15.49	\$ 2.58	05/09/2024	06/08/2024
38330	CHNGJNG1 GCHJNG KRN CHLI SCE	6	7.5	OZ	\$ 21.79	\$ 3.16	\$ 18.63	\$ 3.11	05/09/2024	06/08/2024
38331	CHNGJNG1 GCHJNG SPCY MS SCE	6	7.5	OZ	\$ 21.79	\$ 3.16	\$ 18.63	\$ 3.11	05/09/2024	06/08/2024
38334	CHNGJNG1 PREM KOR BBQ ORIG	6	14.5	OZ	\$ 29.28	\$ 4.24	\$ 25.04	\$ 4.17	05/09/2024	06/08/2024
38335	CHNGJNG1 PREM KOR BBQ SPCY	6	14.5	OZ	\$ 29.28	\$ 4.24	\$ 25.04	\$ 4.17	05/09/2024	06/08/2024
38336	CHNGJNG1 SWT POT GLS NDL	12	3.5	OZ	\$ 19.35	\$ 2.80	\$ 16.55	\$ 1.38	05/09/2024	06/08/2024
38339	JONGGA KIMCHI RAMEN BOWL	6	4.9	OZ	\$ 14.11	\$ 2.04	\$ 12.07	\$ 2.01	05/09/2024	06/08/2024
38340	JONGGA SHELF STABLE KIMCHI	8	2.8	OZ	\$ 12.91	\$ 1.87	\$ 11.04	\$ 1.38	05/09/2024	06/08/2024
38350	KINDERS RUB BRWN SGR BBQ	6	5	OZ	\$ 32.11	\$ 3.80	\$ 28.31	\$ 4.72	05/09/2024	06/08/2024
38365	KINDERS RUB CALI BLKND	6	4.2	OZ	\$ 32.11	\$ 3.80	\$ 28.31	\$ 4.72	05/09/2024	06/08/2024
38515	STASH COZY CIN VAN CHAM	6	18	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
38516	STASH TANGERINE HONEY DAYDREAM	6	18	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
38560	KINDERS RED JALAPENO GARLIC	6	5.4	OZ	\$ 32.11	\$ 3.80	\$ 28.31	\$ 4.72	05/09/2024	06/08/2024
38561	KINDERS BUTTERY POULTRY	6	6.2	OZ	\$ 32.11	\$ 3.80	\$ 28.31	\$ 4.72	05/09/2024	06/08/2024
38562	KINDERS ALL PURPOSE	6	7.2	OZ	\$ 32.11	\$ 3.80	\$ 28.31	\$ 4.72	05/09/2024	06/08/2024
38564	KINDERS THE TACO BLEND	6	6.2	OZ	\$ 32.11	\$ 3.80	\$ 28.31	\$ 4.72	05/09/2024	06/08/2024
38565	KINDERS THE STEAK BLEND	6	7.4	OZ	\$ 32.11	\$ 3.80	\$ 28.31	\$ 4.72	05/09/2024	06/08/2024
38566	KINDERS CARNE ASADA	6	7.1	OZ	\$ 32.11	\$ 3.80	\$ 28.31	\$ 4.72	05/09/2024	06/08/2024
38567	KINDERS GAR HRB W SSLT LMN	6	6.7	OZ	\$ 32.11	\$ 3.80	\$ 28.31	\$ 4.72	05/09/2024	06/08/2024
38570	KINDERS BUTTERY GARLIC SALT	6	7.2	OZ	\$ 32.11	\$ 3.80	\$ 28.31	\$ 4.72	05/09/2024	06/08/2024
38571	KINDERS BUTTERY BURGER BLEND	6	6.6	OZ	\$ 32.11	\$ 3.80	\$ 28.31	\$ 4.72	05/09/2024	06/08/2024
38573	KINDERS HICKORY MOLASSES	6	6.2	OZ	\$ 32.11	\$ 3.80	\$ 28.31	\$ 4.72	05/09/2024	06/08/2024
38576	KINDERS LEMON BUTTER GARLIC	6	6.8	OZ	\$ 32.11	\$ 3.80	\$ 28.31	\$ 4.72	05/09/2024	06/08/2024
38579	KINDERS BTRY GAR AND HRB	6	6.2	OZ	\$ 32.11	\$ 3.80	\$ 28.31	\$ 4.72	05/09/2024	06/08/2024
38613	KINDERS RANCH DIP & SSN MX	15	1.25	OZ	\$ 25.57	\$ 3.25	\$ 22.32	\$ 1.49	05/09/2024	06/08/2024
38614	KINDERS ON DIP & SSN MX	15	1.25	OZ	\$ 25.57	\$ 3.25	\$ 22.32	\$ 1.49	05/09/2024	06/08/2024
38807	RNVA STRWB LMN COLLAGEN PRTN	12	8.45	FO	\$ 19.71	\$ 1.43	\$ 18.28	\$ 1.52	05/09/2024	06/08/2024
38808	RNVA PSNFRT ORNG PINE PRTN	12	8.45	FO	\$ 19.71	\$ 1.43	\$ 18.28	\$ 1.52	05/09/2024	06/08/2024
38810	RNVA GRN APL COLLAGEN PRTN	12	8.45	FO	\$ 19.71	\$ 1.43	\$ 18.28	\$ 1.52	05/09/2024	06/08/2024
38812	RNVA LQ COLLAGEN SHOT PINE	12	2.03	FO	\$ 14.36	\$ 1.04	\$ 13.32	\$ 1.11	05/09/2024	06/08/2024
38818	RNVA PB PRTN PWDR	12	12.7	OZ	\$ 172.04	\$ 12.47	\$ 159.57	\$ 13.30	05/09/2024	06/08/2024
38997	DOSMKHS BBQ SAUCE BRUSHFIRE	6	8	OZ	\$ 35.21	\$ 2.55	\$ 32.66	\$ 5.44	05/09/2024	06/08/2024
38998	DOSMKHS BBQ SCE COLORADO GLD	6	8	OZ	\$ 35.21	\$ 2.55	\$ 32.66	\$ 5.44	05/09/2024	06/08/2024
39001	DOSMKHS BBQ SCE SWT & SASSY	6	8	OZ	\$ 35.21	\$ 2.55	\$ 32.66	\$ 5.44	05/09/2024	06/08/2024
39006	DOSMKHS MRND WNG SCE SNST RDR	6	8	OZ	\$ 35.21	\$ 2.55	\$ 32.66	\$ 5.44	05/09/2024	06/08/2024
39070	O FD GOCHUJANG HOT SAUCE	6	7.2	OZ	\$ 29.18	\$ 4.23	\$ 24.95	\$ 4.16	05/09/2024	06/08/2024
39071	O FD KIMCHI HOT SAUCE	6	7.2	OZ	\$ 29.18	\$ 4.28	\$ 24.90	\$ 4.15	05/09/2024	06/08/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
39073	O FD YUZU HOT SAUCE	6	7.2	OZ	\$ 29.18	\$ 4.28	\$ 24.90	\$ 4.15	05/09/2024	06/08/2024
39074	O FD GOCHUJANG KICK	6	2.2	OZ	\$ 29.56	\$ 4.28	\$ 25.28	\$ 4.21	05/09/2024	06/08/2024
39081	JONGGA SPCY KMCH RMN STR FRD	6	5	OZ	\$ 14.11	\$ 2.04	\$ 12.07	\$ 2.01	05/09/2024	06/08/2024
39085	O FD SEAWEED RAMEN NOODLE SOUP	6	3.6	OZ	\$ 14.11	\$ 2.04	\$ 12.07	\$ 2.01	05/09/2024	06/08/2024
39086	O FD SEAFOOD RAMEN NOODLE SOUP	6	3.7	OZ	\$ 14.11	\$ 2.04	\$ 12.07	\$ 2.01	05/09/2024	06/08/2024
39159	STASH MOROCAN MNT GRN	6	20	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
39160	STASH IRISH BRKFST	6	20	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
39163	STASH PREM TEA GRN	6	20	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
39871	ALM BRZ ALMOND MILK ORIGINAL	12	32	FO	\$ 31.60	\$ 2.64	\$ 28.96	\$ 2.41	05/09/2024	06/08/2024
39879	ALM BRZ ALMOND MILK VANILLA	12	32	FO	\$ 31.60	\$ 2.64	\$ 28.96	\$ 2.41	05/09/2024	06/08/2024
40830	THI KTCHN CCNT CRM	6	13.66	FO	\$ 27.59	\$ 2.34	\$ 25.25	\$ 4.21	05/09/2024	06/08/2024
40851	VEETEE RCE TSTY THAI LM HRB	6	10.6	OZ	\$ 17.49	\$ 2.00	\$ 15.49	\$ 2.58	05/09/2024	06/08/2024
48330	KINDERS RUB TEQUILA LIME BBQ	6	6.2	OZ	\$ 32.11	\$ 3.80	\$ 28.31	\$ 4.72	05/09/2024	06/08/2024
53243	STASH TEA CHAI SPC	6	20	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
60465	FINN CRSP CARAWAY THIN CRISP	9	7	OZ	\$ 30.39	\$ 2.96	\$ 27.43	\$ 3.05	05/09/2024	06/08/2024
61232	SANTA FE NM GRN CHILE SCE MD	6	16	OZ	\$ 28.16	\$ 2.43	\$ 25.73	\$ 4.29	05/09/2024	06/08/2024
63348	STASH JASMN BLSM	6	20	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
63419	ALM BRZ ALMOND MILK CHOCOLATE	12	32	FO	\$ 31.60	\$ 2.64	\$ 28.96	\$ 2.41	05/09/2024	06/08/2024
63586	VEETEE SF THAI JASMINE RCE	6	10.6	OZ	\$ 17.49	\$ 2.00	\$ 15.49	\$ 2.58	05/09/2024	06/08/2024
64540	ALM BRZ ALMMLK VAN UNSWT	12	32	FO	\$ 31.60	\$ 2.64	\$ 28.96	\$ 2.41	05/09/2024	06/08/2024
64825	STASH TEA ENGLSH BRKFST	6	20	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
65304	FINN CRSP DRK	9	7	OZ	\$ 30.39	\$ 2.96	\$ 27.43	\$ 3.05	05/09/2024	06/08/2024
73202	MTHRS QCK BARLEY	12	11	OZ	\$ 17.03	\$ 1.95	\$ 15.08	\$ 1.26	05/02/2024	06/08/2024
73258	VEETEE DINE IN RICE BRWN WHL	6	10	OZ	\$ 17.49	\$ 2.00	\$ 15.49	\$ 2.58	05/09/2024	06/08/2024
73692	STASH TEA LIC SPC	6	20	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
73693	STASH TEA PMNT	6	20	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
73722	S&B GLD CURRY SCE MX MD HOT	12	3.2	OZ	\$ 43.52	\$ 7.20	\$ 36.32	\$ 3.03	05/09/2024	06/08/2024
73932	STASH LMN GNDR	6	20	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
73974	ALM BRZ ALMMLK CCNT MLK BLND U	12	32	FO	\$ 31.60	\$ 2.64	\$ 28.96	\$ 2.41	05/09/2024	06/08/2024
76604	WASABI	10	1.52	OZ	\$ 26.05	\$ 4.50	\$ 21.55	\$ 2.15	05/09/2024	06/08/2024
78370	KINDERS ORG RSTD GRCL BBQ	6	20.5	OZ	\$ 29.49	\$ 3.60	\$ 25.89	\$ 4.32	05/09/2024	06/08/2024
78381	KINDERS BUTR STEAK HOUSE RUB	6	5.5	OZ	\$ 32.11	\$ 3.80	\$ 28.31	\$ 4.72	05/09/2024	06/08/2024
78458	STASH CHAM TEA	6	20	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
78468	STASH TEA EARL GREY	6	20	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
78475	STASH TEA PEACH	6	20	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
78477	STASH DCAF EARL GREY	6	20	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
80850	ALM BRZ ALM MC UNSWT	12	32	FO	\$ 31.60	\$ 2.64	\$ 28.96	\$ 2.41	05/09/2024	06/08/2024
82492	KINDERS ORG BBQ SCE CA GLD	6	19.5	OZ	\$ 29.49	\$ 3.60	\$ 25.89	\$ 4.32	05/09/2024	06/08/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
84416	KINDERS SCE BBQ OSGR ORGL	6	17.5	OZ	\$ 37.00	\$ 3.58	\$ 33.42	\$ 5.57	05/09/2024	06/08/2024
84420	KINDERS KNDR BBQ SCE OSGR GRCL	6	17.5	OZ	\$ 37.00	\$ 3.58	\$ 33.42	\$ 5.57	05/09/2024	06/08/2024
84421	KINDERS BBQ SCE ZERO SGR JLPN	6	17.5	OZ	\$ 37.00	\$ 3.58	\$ 33.42	\$ 5.57	05/09/2024	06/08/2024
84422	KINDERS RB BTCHRBLND GRCLSSLT	6	6.75	OZ	\$ 32.11	\$ 3.80	\$ 28.31	\$ 4.72	05/09/2024	06/08/2024
84424	KINDERS RB BTCHR BLND LMN PPR	6	6.75	OZ	\$ 32.11	\$ 3.80	\$ 28.31	\$ 4.72	05/09/2024	06/08/2024
84425	KINDERS RUB BTCHR BLND BLND	6	6.25	OZ	\$ 32.11	\$ 3.80	\$ 28.31	\$ 4.72	05/09/2024	06/08/2024
87784	STASH CHAMOMILE NIGHT TEA	6	20	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
87787	STASH ORNG SPC	6	20	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
87796	STASH CINMN APL CHAMOML	6	20	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
89944	STASH TEA MNGO PASSNFRT	6	20	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
92507	KINDERS ORG BBQ SCE MILD	6	20.5	OZ	\$ 29.49	\$ 3.60	\$ 25.89	\$ 4.32	05/09/2024	06/08/2024
92557	KINDERS ORG SPCY RSTD GRCL BBQ	6	19.5	OZ	\$ 29.49	\$ 3.60	\$ 25.89	\$ 4.32	05/09/2024	06/08/2024
94419	ALM BRZ ALMMLK CCNT BLND UNSWT	12	32	FO	\$ 31.60	\$ 2.64	\$ 28.96	\$ 2.41	05/09/2024	06/08/2024
94860	ALM BRZ ALMMLK ORIG UNSWT	12	32	FO	\$ 31.60	\$ 2.64	\$ 28.96	\$ 2.41	05/09/2024	06/08/2024
95854	STASH TEA MEYER LMN	6	20	CT	\$ 21.24	\$ 0.60	\$ 20.64	\$ 3.44	05/09/2024	06/08/2024
97685	S&B WASABI SAUCE ORIGINAL	6	5.3	FO	\$ 28.31	\$ 4.80	\$ 23.51	\$ 3.92	05/09/2024	06/08/2024
39688	MLT FRST MULT MSHRM GMY STRSS	12	30	CT	\$ 317.81	\$ 35.62	\$ 282.19	\$ 23.52	05/09/2024	06/15/2024
39689	MLT FRST MUSHROOM GUMMY SLEEP	12	30	CT	\$ 317.81	\$ 35.62	\$ 282.19	\$ 23.52	05/09/2024	06/15/2024
38754	YUMEARTH OG POM LICORICE	6	5	OZ	\$ 27.92	\$ 3.28	\$ 24.64	\$ 4.11	05/09/2024	06/15/2024
38755	YUMEARTH OG STRWB LICORICE	6	5	OZ	\$ 27.92	\$ 3.28	\$ 24.64	\$ 4.11	05/09/2024	06/15/2024
38756	YUMEARTH OG GIGGLES	6	5	OZ	\$ 27.92	\$ 3.28	\$ 24.64	\$ 4.11	05/09/2024	06/15/2024
38757	YUMEARTH OG SOUR GIGGLES	6	5	OZ	\$ 27.92	\$ 3.28	\$ 24.64	\$ 4.11	05/09/2024	06/15/2024
38761	YUMEARTH ORGANIC CHEWYS	6	5	OZ	\$ 27.92	\$ 3.28	\$ 24.64	\$ 4.11	05/09/2024	06/15/2024
38762	YUMEARTH OG FRUIT SNACKS	6	3.5	OZ	\$ 29.16	\$ 3.42	\$ 25.74	\$ 4.29	05/09/2024	06/15/2024
38763	YUMEARTH OG TROP FRUIT SNACKS	6	3.5	OZ	\$ 29.16	\$ 3.42	\$ 25.74	\$ 4.29	05/09/2024	06/15/2024
38764	YUMEARTH OG LOLLIPOPS	12	4.3	OZ	\$ 54.48	\$ 6.97	\$ 47.51	\$ 3.96	05/09/2024	06/15/2024
38767	YUMEARTH MWO GUMMY BEARS	12	3.5	OZ	\$ 54.48	\$ 6.97	\$ 47.51	\$ 3.96	05/09/2024	06/15/2024
74631	BTLI PREM SCE SPCY MARIN	6	24	OZ	\$ 40.16	\$ 6.00	\$ 34.16	\$ 5.69	05/09/2024	06/15/2024
86702	BRBRS PUFFINS CEREAL CINNAMON	12	10	OZ	\$ 54.30	\$ 5.35	\$ 48.95	\$ 4.08	02/01/2024	06/29/2024
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
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
23012	GD GD RASP JAM - NSA	6	12	OZ	\$ 33.71	\$ 2.66	\$ 31.05	\$ 5.18	05/09/2024	06/29/2024
23013	GD GD JAM APRICOT - NSA	6	12	OZ	\$ 33.71	\$ 2.66	\$ 31.05	\$ 5.18	05/09/2024	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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
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
38210	GD GD LC PB - CRMY	6	12	OZ	\$ 40.51	\$ 3.40	\$ 37.11	\$ 6.18	05/09/2024	06/29/2024
38212	GD GD LC PB - CRNCH	6	12	OZ	\$ 40.51	\$ 3.40	\$ 37.11	\$ 6.18	05/09/2024	06/29/2024
38213	GD GD ORANGE MARMALADE	6	12	OZ	\$ 33.71	\$ 2.66	\$ 31.05	\$ 5.18	05/09/2024	06/29/2024
38216	GD GD CHERRY JAM	6	12	OZ	\$ 33.71	\$ 2.66	\$ 31.05	\$ 5.18	05/09/2024	06/29/2024
38217	GD GD FIG JAM	6	12	OZ	\$ 33.71	\$ 2.66	\$ 31.05	\$ 5.18	05/09/2024	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
38900	DR J BARSOAP COCO LIMADE	1	5	OZ	\$ 4.13	\$ 0.30	\$ 3.83	\$ 3.83	05/02/2024	06/29/2024
38901	DR J BARSOAP-CITRUS	1	5	OZ	\$ 4.13	\$ 0.30	\$ 3.83	\$ 3.83	05/02/2024	06/29/2024
38902	DR J BARSOAP-ROSE	1	5	OZ	\$ 4.13	\$ 0.30	\$ 3.83	\$ 3.83	05/02/2024	06/29/2024
38903	DR J BARSOAP MUDDY CHARCOAL	1	5	OZ	\$ 4.13	\$ 0.30	\$ 3.83	\$ 3.83	05/02/2024	06/29/2024
38942	DR J CASTILE BODY WASH LVDR	12	32	FO	\$ 148.45	\$ 10.80	\$ 137.65	\$ 11.47	05/02/2024	06/29/2024
38943	DR J CASTILE BODY WASH PMNT	12	32	FO	\$ 148.45	\$ 10.80	\$ 137.65	\$ 11.47	05/02/2024	06/29/2024
38944	DR J CASTILE BW HNY/ALMD	12	32	FO	\$ 148.45	\$ 10.80	\$ 137.65	\$ 11.47	05/02/2024	06/29/2024
38946	DR J CASTILE BW ORNG/GNGR	12	32	FO	\$ 148.45	\$ 10.80	\$ 137.65	\$ 11.47	05/02/2024	06/29/2024
38947	DR J CASTILE BODY WASH SHEA	12	32	FO	\$ 148.45	\$ 10.80	\$ 137.65	\$ 11.47	05/02/2024	06/29/2024
38948	DR J CASTILE BODY WASH ROSE	12	32	FO	\$ 148.45	\$ 10.80	\$ 137.65	\$ 11.47	05/02/2024	06/29/2024
38949	DR J CASTILE BODY WASH SNDLWD	12	32	FO	\$ 148.45	\$ 10.80	\$ 137.65	\$ 11.47	05/02/2024	06/29/2024
38951	DR J BODY WASH LVNDR	12	16	FO	\$ 107.22	\$ 7.80	\$ 99.42	\$ 8.29	05/02/2024	06/29/2024
38952	DR J BODY WASH PMNT	12	16	FO	\$ 107.22	\$ 7.80	\$ 99.42	\$ 8.29	05/02/2024	06/29/2024
38954	DR J BODY WASH HNY/ALMD	12	16	FO	\$ 107.22	\$ 7.80	\$ 99.42	\$ 8.29	05/02/2024	06/29/2024
38955	DR J CASTILE BODY ORNG/GNGR	12	16	FO	\$ 107.22	\$ 7.80	\$ 99.42	\$ 8.29	05/02/2024	06/29/2024
38957	DR J CASTILE BODY WASH SHEA	12	16	FO	\$ 107.22	\$ 7.80	\$ 99.42	\$ 8.29	05/02/2024	06/29/2024
38958	DR J CASTILE BODY WASH ROSE	12	16	FO	\$ 107.22	\$ 7.80	\$ 99.42	\$ 8.29	05/02/2024	06/29/2024
38959	DR J CASTILE BODY WASH SNDLWD	12	16	FO	\$ 107.22	\$ 7.80	\$ 99.42	\$ 8.29	05/02/2024	06/29/2024
38961	DR J BLACK SOAP-RAW	12	32	FO	\$ 156.70	\$ 11.40	\$ 145.30	\$ 12.11	05/02/2024	06/29/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
38962	DR J BLK SOAP LVNDR SAGE	12	32	FO	\$ 156.70	\$ 11.40	\$ 145.30	\$ 12.11	05/02/2024	06/29/2024
38963	DR J BLACK SOAP-MONOI	12	32	FO	\$ 156.70	\$ 11.40	\$ 145.30	\$ 12.11	05/02/2024	06/29/2024
38967	DR J ALL-IN-1 LAVENDER	12	32	FO	\$ 131.96	\$ 9.60	\$ 122.36	\$ 10.20	05/02/2024	06/29/2024
38969	DR J ALL-IN-1 PEPPERMENT	12	32	FO	\$ 131.96	\$ 9.60	\$ 122.36	\$ 10.20	05/02/2024	06/29/2024
38970	DR J ALL-IN-1 ALMOND	12	32	FO	\$ 131.96	\$ 9.60	\$ 122.36	\$ 10.20	05/02/2024	06/29/2024
38972	DR J ALL-IN-1 ORANGE GINGER	12	32	FO	\$ 131.96	\$ 9.60	\$ 122.36	\$ 10.20	05/02/2024	06/29/2024
38973	DR J ALL-IN-1 EUCALYPTUS	12	32	FO	\$ 131.96	\$ 9.60	\$ 122.36	\$ 10.20	05/02/2024	06/29/2024
38974	DR J ALL-IN-1 UNSCENTED	12	32	FO	\$ 131.96	\$ 9.60	\$ 122.36	\$ 10.20	05/02/2024	06/29/2024
38977	DR J ECZEMA RELIEF WASH	12	16	FO	\$ 115.46	\$ 8.40	\$ 107.06	\$ 8.92	05/02/2024	06/29/2024
38978	DR J ECZMA&PSRIAS BODY WASH	12	16	FO	\$ 115.46	\$ 8.40	\$ 107.06	\$ 8.92	05/02/2024	06/29/2024
38980	DR J FOAM HANSOAP LVDR	6	10	FO	\$ 37.12	\$ 2.70	\$ 34.42	\$ 5.74	05/02/2024	06/29/2024
38981	DR J FOAM HANDSOAP HNY/ALMD	6	10	FO	\$ 37.12	\$ 2.70	\$ 34.42	\$ 5.74	05/02/2024	06/29/2024
38983	DR J FOAM HAND SOAP PMNT	6	10	FO	\$ 37.12	\$ 2.70	\$ 34.42	\$ 5.74	05/02/2024	06/29/2024
38984	DR J BARSOAP LUSCIOUS LVNDR	1	5	OZ	\$ 4.13	\$ 0.30	\$ 3.83	\$ 3.83	05/02/2024	06/29/2024
38985	DR J BARSOAP-MINT	1	5	OZ	\$ 4.13	\$ 0.30	\$ 3.83	\$ 3.83	05/02/2024	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
83206	BRBRS CHS PUFFS BKD ORIG	12	5.5	OZ	\$ 35.95	\$ 3.46	\$ 32.49	\$ 2.71	02/01/2024	06/29/2024
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
09820	WTKNS PURE GROUND BLACK PEPPER	12	4	OZ	\$ 46.22	\$ 6.46	\$ 39.76	\$ 3.31	05/09/2024	07/06/2024
09824	WTKNS ALL NAT ORIG GRMT BKNG V	12	2	FO	\$ 70.05	\$ 9.82	\$ 60.23	\$ 5.02	05/09/2024	07/06/2024
09825	WTKNS ORG BLK PEPP GRINDER	3	2.6	OZ	\$ 20.64	\$ 2.99	\$ 17.65	\$ 5.88	05/09/2024	07/06/2024
09826	WTKNS MEDIT SSLT GRINDER	3	5.3	OZ	\$ 15.48	\$ 2.18	\$ 13.30	\$ 4.43	05/09/2024	07/06/2024
09827	WTKNS ORG PEPP BLND GRINDER	3	2.4	OZ	\$ 24.06	\$ 3.49	\$ 20.57	\$ 6.86	05/09/2024	07/06/2024
09828	WTKNS HMLYN PNK SLT GRNDR	3	5.7	OZ	\$ 15.46	\$ 2.18	\$ 13.28	\$ 4.43	05/09/2024	07/06/2024
09831	WTKNS ORG WHT CHDR PCORN SSN	3	3.3	OZ	\$ 13.64	\$ 1.72	\$ 11.92	\$ 3.97	05/09/2024	07/06/2024
09832	WTKNS ORG BTR SLT PCORN SSN	3	5.3	OZ	\$ 13.64	\$ 1.72	\$ 11.92	\$ 3.97	05/09/2024	07/06/2024
09833	WTKNS ORG RANCH PCORN SSN	3	3.6	OZ	\$ 13.64	\$ 1.72	\$ 11.92	\$ 3.97	05/09/2024	07/06/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
09836	WTKNS ORG GROUND BLK PEPP	3	2.8	OZ	\$ 12.44	\$ 1.73	\$ 10.71	\$ 3.57	05/09/2024	07/06/2024
09837	WTKNS ORGANIC GARLIC POWDER	3	3.1	OZ	\$ 13.59	\$ 1.90	\$ 11.69	\$ 3.90	05/09/2024	07/06/2024
09839	WTKNS ORGANIC GROUND CINNAMON	3	2.5	OZ	\$ 11.31	\$ 1.54	\$ 9.77	\$ 3.26	05/09/2024	07/06/2024
09840	WTKNS ORGANIC CHILI POWDER	3	2.9	OZ	\$ 11.31	\$ 1.90	\$ 9.41	\$ 3.14	05/09/2024	07/06/2024
09841	WTKNS ORGANIC ONION POWDER	3	2.8	OZ	\$ 11.31	\$ 1.54	\$ 9.77	\$ 3.26	05/09/2024	07/06/2024
09843	WTKNS ORGANIC PAPRIKA	3	2.9	OZ	\$ 12.44	\$ 1.73	\$ 10.71	\$ 3.57	05/09/2024	07/06/2024
09844	WTKNS ORGANIC GROUND CUMIN	3	2.8	OZ	\$ 11.31	\$ 1.54	\$ 9.77	\$ 3.26	05/09/2024	07/06/2024
09846	WTKNS ORGANIC BASIL	3	0.71	OZ	\$ 12.44	\$ 1.73	\$ 10.71	\$ 3.57	05/09/2024	07/06/2024
09848	WTKNS ORGANIC GARLIC SALT	3	4.9	OZ	\$ 15.82	\$ 2.26	\$ 13.56	\$ 4.52	05/09/2024	07/06/2024
09849	WTKNS ORG ITAL SSN	3	1.2	OZ	\$ 12.93	\$ 1.80	\$ 11.13	\$ 3.71	05/09/2024	07/06/2024
09850	WTKNS ORGANIC TURMERIC	3	2.4	OZ	\$ 12.44	\$ 1.73	\$ 10.71	\$ 3.57	05/09/2024	07/06/2024
09851	WTKNS ORGANIC SMOKED PAPRIKA	3	2.4	OZ	\$ 16.24	\$ 2.30	\$ 13.94	\$ 4.65	05/09/2024	07/06/2024
09855	WTKNS ORG EV BGL SSME SSN BLND	3	3	OZ	\$ 14.87	\$ 2.10	\$ 12.77	\$ 4.26	05/09/2024	07/06/2024
09856	WTKNS ORGANIC HARISSA	3	2.5	OZ	\$ 16.24	\$ 2.30	\$ 13.94	\$ 4.65	05/09/2024	07/06/2024
09857	WTKNS ORGANIC IPA SEASONING	3	3.6	OZ	\$ 18.97	\$ 2.73	\$ 16.24	\$ 5.41	05/09/2024	07/06/2024
09859	WTKNS ORG AP SSN SLT FREE	3	2.7	OZ	\$ 15.82	\$ 2.26	\$ 13.56	\$ 4.52	05/09/2024	07/06/2024
09860	WTKNS ORGANIC GARLIC HERB	3	2.9	OZ	\$ 16.24	\$ 2.30	\$ 13.94	\$ 4.65	05/09/2024	07/06/2024
09861	WTKNS ORG BF STW GRMT SSN MX	12	1.5	OZ	\$ 23.54	\$ 6.34	\$ 17.20	\$ 1.43	05/09/2024	07/06/2024
09862	WTKNS ORG POT RST GRMT SSN MX	12	1.3	OZ	\$ 23.54	\$ 6.34	\$ 17.20	\$ 1.43	05/09/2024	07/06/2024
09864	WTKNS ORG MEATLOAF GRMT SSN MX	12	1.5	OZ	\$ 23.54	\$ 6.34	\$ 17.20	\$ 1.43	05/09/2024	07/06/2024
09866	WTKNS ORG BRWN GRVY GRMT SSN M	12	0.85	OZ	\$ 16.73	\$ 4.23	\$ 12.50	\$ 1.04	05/09/2024	07/06/2024
09868	WTKNS ORG TRKY GRVY GRMT SSN M	12	0.85	OZ	\$ 16.73	\$ 4.23	\$ 12.50	\$ 1.04	05/09/2024	07/06/2024
09869	WTKNS ORGANIC RANCH DIP MIX	12	0.71	OZ	\$ 17.74	\$ 2.07	\$ 15.67	\$ 1.31	05/09/2024	07/06/2024
09870	WTKNS ORGANIC ONION DIP MIX	12	1	OZ	\$ 17.74	\$ 2.07	\$ 15.67	\$ 1.31	05/09/2024	07/06/2024
09871	WTKNS ORG GUAC DIP MX	12	0.63	OZ	\$ 17.74	\$ 2.07	\$ 15.67	\$ 1.31	05/09/2024	07/06/2024
09873	WTKNS ORG CUKE DILL DIP MX	12	0.95	OZ	\$ 17.74	\$ 4.14	\$ 13.60	\$ 1.13	05/09/2024	07/06/2024
09876	WTKNS ORG TACO GRMT SSN MX	12	1	OZ	\$ 16.73	\$ 3.85	\$ 12.88	\$ 1.07	05/09/2024	07/06/2024
09877	WTKNS ORG CHLI GRMT SSN MX	12	1.25	OZ	\$ 16.73	\$ 3.85	\$ 12.88	\$ 1.07	05/09/2024	07/06/2024
09878	WTKNS ORG FJTA GRMT SSN MX	12	1.02	OZ	\$ 16.73	\$ 3.85	\$ 12.88	\$ 1.07	05/09/2024	07/06/2024
09879	WTKNS ORGANIC STEAK SEASONING	3	3.5	OZ	\$ 13.39	\$ 1.85	\$ 11.54	\$ 3.85	05/09/2024	07/06/2024
09881	WTKNS ORG CKN SSN	3	3.2	OZ	\$ 13.39	\$ 1.85	\$ 11.54	\$ 3.85	05/09/2024	07/06/2024
09883	WTKNS ORGANIC SMOKED MAPLE RUB	3	3.8	OZ	\$ 13.39	\$ 1.85	\$ 11.54	\$ 3.85	05/09/2024	07/06/2024
09884	WTKNS ORG SWT AND SAVORY RUB	3	3.6	OZ	\$ 13.39	\$ 1.85	\$ 11.54	\$ 3.85	05/09/2024	07/06/2024
09886	WTKNS ORG CHLI LIME MARINADE	12	1.06	OZ	\$ 18.73	\$ 1.23	\$ 17.50	\$ 1.46	05/09/2024	07/06/2024
09888	WTKNS ORG SPCD MPL MRND	12	1.25	OZ	\$ 18.73	\$ 2.45	\$ 16.28	\$ 1.36	05/09/2024	07/06/2024
09889	WTKNS ORG HAMBURG SSN	3	3.6	OZ	\$ 13.39	\$ 1.85	\$ 11.54	\$ 3.85	05/09/2024	07/06/2024
09890	WTKNS ORG GAR HRB SSN	3	2.9	OZ	\$ 13.39	\$ 1.85	\$ 11.54	\$ 3.85	05/09/2024	07/06/2024
09893	WTKNS PURE PEPPERMINT EXTRACT	6	2	FO	\$ 16.41	\$ 2.46	\$ 13.95	\$ 2.32	05/09/2024	07/06/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
09899	WTKNS ORG PURE VAN EXTRACT	12	2	FO	\$ 114.92	\$ 16.98	\$ 97.94	\$ 8.16	05/09/2024	07/06/2024
09904	WTKNS ORG PURE LMN EXTRACT	12	2	FO	\$ 64.26	\$ 9.08	\$ 55.18	\$ 4.60	05/09/2024	07/06/2024
09905	WTKNS PURE ALMOND EXTRACT	12	2	FO	\$ 44.06	\$ 6.27	\$ 37.79	\$ 3.15	05/09/2024	07/06/2024
09906	WTKNS PURE LEMON EXTRACT	12	2	FO	\$ 32.80	\$ 4.42	\$ 28.38	\$ 2.36	05/09/2024	07/06/2024
09949	WTKNS ORGANIC GROUND NUTMEG	3	2.8	OZ	\$ 15.82	\$ 2.26	\$ 13.56	\$ 4.52	05/09/2024	07/06/2024
09954	WTKNS ORG LMN PEPP BLND	3	3.6	OZ	\$ 13.59	\$ 1.90	\$ 11.69	\$ 3.90	05/09/2024	07/06/2024
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
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
38272	WTKNS ORG CHILL LIME SSN	3	3.7	OZ	\$ 13.39	\$ 1.85	\$ 11.54	\$ 3.85	05/09/2024	07/06/2024
38273	WTKNS ORG BTRY HRB SSN	3	3.3	OZ	\$ 13.39	\$ 1.85	\$ 11.54	\$ 3.85	05/09/2024	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 PRTN BARS CHOC PB S	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
09821	WTKNS RED DECORATING SUGAR	3	4.7	OZ	\$ 13.64	\$ 1.90	\$ 11.74	\$ 3.91	05/09/2024	07/06/2024
09822	WTKNS GREEN DECORATING SUGAR	3	4.2	OZ	\$ 13.64	\$ 1.90	\$ 11.74	\$ 3.91	05/09/2024	07/06/2024
39714	MDY WTR CF HUMBOLDT WHOLE BEAN	6	2	LB	\$ 118.26	\$ 13.00	\$ 105.26	\$ 17.54	05/09/2024	10/05/2024
39719	MDY WTR CF HUMBOLDT GROUND	6	2	LB	\$ 118.26	\$ 13.00	\$ 105.26	\$ 17.54	05/09/2024	10/05/2024
39722	MDY WTR CF BIGFOOT WHOLE BEAN	6	2	LB	\$ 118.26	\$ 13.00	\$ 105.26	\$ 17.54	05/09/2024	10/05/2024
39724	MDY WTR CF BIGFOOT GROUND	6	2	LB	\$ 118.26	\$ 13.00	\$ 105.26	\$ 17.54	05/09/2024	10/05/2024
39732	MDY WTR CF BL BLU MN WHL BN	6	12	OZ	\$ 54.90	\$ 5.00	\$ 49.90	\$ 8.32	05/09/2024	10/05/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
39734	MDY WTR CF BL BLU MN GRND	6	12	OZ	\$ 54.90	\$ 5.00	\$ 49.90	\$ 8.32	05/09/2024	10/05/2024
39737	MDY WTR CF BIGFOOT WHOLE BEAN	6	12	OZ	\$ 54.90	\$ 5.00	\$ 49.90	\$ 8.32	05/09/2024	10/05/2024
39738	MDY WTR CF BIGFOOT GROUND	6	12	OZ	\$ 54.90	\$ 5.00	\$ 49.90	\$ 8.32	05/09/2024	10/05/2024
39739	MDY WTR CF BFST BLND WHL BN	6	12	OZ	\$ 54.90	\$ 5.00	\$ 49.90	\$ 8.32	05/09/2024	10/05/2024
39740	MDY WTR CF BFST BLND GROUND	6	12	OZ	\$ 54.90	\$ 5.00	\$ 49.90	\$ 8.32	05/09/2024	10/05/2024
39742	MDY WTR CF HNY PROC WHL BN	6	12	OZ	\$ 54.90	\$ 5.00	\$ 49.90	\$ 8.32	05/09/2024	10/05/2024
39745	MDY WTR CF HNDRS HNY PROC GRND	6	12	OZ	\$ 54.90	\$ 5.00	\$ 49.90	\$ 8.32	05/09/2024	10/05/2024
39746	MDY WTR CF DEEP BLUES GROUND	6	12	OZ	\$ 54.90	\$ 5.00	\$ 49.90	\$ 8.32	05/09/2024	10/05/2024
39747	MDY WTR CF HUMBOLDT GROUND	6	12	OZ	\$ 54.90	\$ 5.00	\$ 49.90	\$ 8.32	05/09/2024	10/05/2024
39749	MDY WTR CF BULLY BLEND GROUND	6	12	OZ	\$ 54.90	\$ 5.00	\$ 49.90	\$ 8.32	05/09/2024	10/05/2024
39750	MDY WTR CF DOG DAYS GROUND	6	12	OZ	\$ 54.90	\$ 5.00	\$ 49.90	\$ 8.32	05/09/2024	10/05/2024
09789	NTLLA HZLNT SPREAD W CCA JAR	12	26.5	OZ	\$ 105.37	\$ 7.56	\$ 97.81	\$ 8.15	05/09/2024	10/05/2024
34740	BN CMPNY CHIX BBQ	20	1.2	OZ	\$ 18.50	\$ 0.30	\$ 18.20	\$ 0.91	05/09/2024	10/05/2024
34741	BN CMPNY PEANUT BUTTER	20	1.2	OZ	\$ 18.50	\$ 0.30	\$ 18.20	\$ 0.91	05/09/2024	10/05/2024
34742	BN CMPNY JUMBO BEEF	12	3.2	OZ	\$ 22.53	\$ 0.33	\$ 22.20	\$ 1.85	05/09/2024	10/05/2024
34743	BN CMPNY JUMBO PEANUT BUTTER	12	3.2	OZ	\$ 22.53	\$ 0.33	\$ 22.20	\$ 1.85	05/09/2024	10/05/2024
34744	BN CMPNY SNACKER SWT POT HNY	8	4	OZ	\$ 36.22	\$ 1.00	\$ 35.22	\$ 4.40	05/09/2024	10/05/2024
34745	BN CMPNY SNACKER PB BLUEBERRY	8	4	OZ	\$ 36.22	\$ 1.00	\$ 35.22	\$ 4.40	05/09/2024	10/05/2024
37796	ORIGINAL PEANUT BUUTER	6	10	OZ	\$ 39.75	\$ 1.00	\$ 38.75	\$ 6.46	05/09/2024	10/05/2024
37798	ORIGINAL CHICKEN	6	10	OZ	\$ 39.75	\$ 1.00	\$ 38.75	\$ 6.46	05/09/2024	10/05/2024
37800	ORIGINAL BEEF	6	10	OZ	\$ 39.75	\$ 1.00	\$ 38.75	\$ 6.46	05/09/2024	10/05/2024
38904	KRKCRN POPCORN FAMILY SIZE	12	11	OZ	\$ 64.19	\$ 2.00	\$ 62.19	\$ 5.18	05/09/2024	10/05/2024
38906	KRKCRN POPCORN STAND UP POUCH	12	4	OZ	\$ 31.26	\$ 2.00	\$ 29.26	\$ 2.44	05/09/2024	10/05/2024
38907	KRKCRN PPCRN MINI SIZE	12	1.25	OZ	\$ 16.90	\$ 0.90	\$ 16.00	\$ 1.33	05/09/2024	10/05/2024
39047	CHINOOK SUNFLOWER SEEDS ORIG	12	4	OZ	\$ 25.35	\$ 1.20	\$ 24.15	\$ 2.01	05/09/2024	10/05/2024
39052	HATCH CHILE SUNFLOWER SEEDS	12	4	OZ	\$ 25.35	\$ 1.20	\$ 24.15	\$ 2.01	05/09/2024	10/05/2024
39053	CINNAMON TOAST SUNFLOWER SEEDS	12	4	OZ	\$ 25.35	\$ 1.20	\$ 24.15	\$ 2.01	05/09/2024	10/05/2024
39054	CHINOOK SNFLWR SDS DILL PKL	12	4	OZ	\$ 25.35	\$ 1.20	\$ 24.15	\$ 2.01	05/09/2024	10/05/2024
39055	CHINOOK SNFLWR SDS SMKHS BBQ	12	4	OZ	\$ 25.35	\$ 1.20	\$ 24.15	\$ 2.01	05/09/2024	10/05/2024
39056	CHINOOK SNFLWR SDS JAL RNCH	12	4	OZ	\$ 25.35	\$ 1.20	\$ 24.15	\$ 2.01	05/09/2024	10/05/2024
39057	CHINOOK SNFLWR SDS LMN PEPP	12	4	OZ	\$ 25.35	\$ 1.20	\$ 24.15	\$ 2.01	05/09/2024	10/05/2024
39058	CHINOOK ORIG SUNFLOWER SEEDS	36	1.5	OZ	\$ 39.42	\$ 2.00	\$ 37.42	\$ 1.04	05/09/2024	10/05/2024
39059	PARM PEPP SUNFLOWER SEEDS	36	1.5	OZ	\$ 39.42	\$ 2.00	\$ 37.42	\$ 1.04	05/09/2024	10/05/2024
39060	HATCH CHILE SUNFLOWER SEEDS	36	1.5	OZ	\$ 39.42	\$ 2.00	\$ 37.42	\$ 1.04	05/09/2024	10/05/2024
39064	CHINOOK CIN TST SNFLWR SDS	36	1.5	OZ	\$ 39.42	\$ 2.00	\$ 37.42	\$ 1.04	05/09/2024	10/05/2024
39066	DILL PICKLE SUNFLOWER SEEDS	36	1.5	OZ	\$ 39.42	\$ 2.00	\$ 37.42	\$ 1.04	05/09/2024	10/05/2024
39067	SMOKEHOUSE BBQ SUNFLOWER SEEDS	36	1.5	OZ	\$ 39.42	\$ 2.00	\$ 37.42	\$ 1.04	05/09/2024	10/05/2024
39069	CHINOOK JAL RNCH SNFLWR SDS	36	1.5	OZ	\$ 39.42	\$ 2.00	\$ 37.42	\$ 1.04	05/09/2024	10/05/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
67070	NLLA HZLNT SPREAD W CCA	15	13	OZ	\$ 65.87	\$ 4.73	\$ 61.14	\$ 4.08	05/09/2024	10/05/2024
67828	MDY WTR CF RSC RST CFE RSC PTN	6	12	OZ	\$ 54.90	\$ 5.00	\$ 49.90	\$ 8.32	05/09/2024	10/05/2024
81969	MDY WTR CF RST CFE BLLY BLND	6	12	OZ	\$ 54.90	\$ 5.00	\$ 49.90	\$ 8.32	05/09/2024	10/05/2024
81970	MDY WTR CF RSC RST CFE DG DYS	6	12	OZ	\$ 54.90	\$ 5.00	\$ 49.90	\$ 8.32	05/09/2024	10/05/2024
82038	MDY WTR CF COFFEE DEEP BLU	6	12	OZ	\$ 54.90	\$ 5.00	\$ 49.90	\$ 8.32	05/09/2024	10/05/2024
82042	MDY WTR CF HUMBOLDT	6	12	OZ	\$ 54.90	\$ 5.00	\$ 49.90	\$ 8.32	05/09/2024	10/05/2024
NOS HISPANIC										
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
61607	LOS PRTL INST CFE TRADICIONAL	12	6	OZ	\$ 70.17	\$ 6.36	\$ 63.81	\$ 5.32	04/19/2024	05/11/2024
61610	LOS PRTL MEZCLADO CON AZUCAR	12	6	OZ	\$ 51.63	\$ 4.08	\$ 47.55	\$ 3.96	04/19/2024	05/11/2024
61611	LOS PRTL INSTANT COFFEE	12	6	OZ	\$ 59.07	\$ 5.36	\$ 53.71	\$ 4.48	04/19/2024	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
56640	KNRR CALDO CON SABOR DE POLLO	12	15.9	OZ	\$ 59.57	\$ 3.72	\$ 55.85	\$ 4.65	04/25/2024	05/11/2024
74252	KNRR CALDO DE TOMATE	12	15.9	OZ	\$ 59.57	\$ 3.72	\$ 55.85	\$ 4.65	04/25/2024	05/11/2024
92052	KNRR BOUL BEEF	12	15.9	OZ	\$ 59.57	\$ 3.72	\$ 55.85	\$ 4.65	04/25/2024	05/11/2024
62564	CREMAX SUGAR WAFERS CHOCOLATE	19	5.7	OZ	\$ 35.62	\$ 2.72	\$ 32.90	\$ 1.73	04/21/2024	05/18/2024
62565	CREMAX SUGAR WAFERS STRAWBERRY	19	5.7	OZ	\$ 35.62	\$ 2.72	\$ 32.90	\$ 1.73	04/21/2024	05/18/2024
62568	CREMAX SUGAR WAFERS VANILLA	19	5.7	OZ	\$ 35.62	\$ 2.72	\$ 32.90	\$ 1.73	04/21/2024	05/18/2024
62592	SABRITAS PEANUTS FLAMIN' HOT	12	5.5	OZ	\$ 37.75	\$ 2.88	\$ 34.87	\$ 2.91	04/21/2024	05/18/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
04255	GAMESA MARIAS BOX	12	19.7	OZ	\$ 50.17	\$ 7.04	\$ 43.13	\$ 3.59	04/21/2024	05/18/2024
06405	GAMESA EMPERADOR CHOC	12	14.34	OZ	\$ 46.39	\$ 6.08	\$ 40.31	\$ 3.36	04/21/2024	05/18/2024
07628	GAMESA MARIA ROLLS	24	4.9	OZ	\$ 29.36	\$ 3.89	\$ 25.47	\$ 1.06	04/21/2024	05/18/2024
16608	GAMESA MARIAS ROLLED CKI 6CT	8	29.6	OZ	\$ 41.10	\$ 5.88	\$ 35.22	\$ 4.40	04/21/2024	05/18/2024
19181	GAMESA HAWIANAS COOKIES	12	15	OZ	\$ 58.66	\$ 7.95	\$ 50.71	\$ 4.23	04/21/2024	05/18/2024
20098	GAMESA RICANELAS	12	17.2	OZ	\$ 58.66	\$ 7.95	\$ 50.71	\$ 4.23	04/21/2024	05/18/2024
53772	GAMESA FLORTS DCE DELECH	12	11.1	OZ	\$ 59.61	\$ 8.55	\$ 51.06	\$ 4.26	04/21/2024	05/18/2024
53773	GAMESA ORNG FLOR	12	20.3	OZ	\$ 58.66	\$ 7.95	\$ 50.71	\$ 4.23	04/21/2024	05/18/2024
54282	GAMESA FLORENTINAS 4 COUNT	12	11.1	OZ	\$ 59.61	\$ 8.55	\$ 51.06	\$ 4.26	04/21/2024	05/18/2024
61378	GAMESA BARRA DE COCO	12	14.3	OZ	\$ 58.66	\$ 7.95	\$ 50.71	\$ 4.23	04/21/2024	05/18/2024
73446	GAMESA EMPERADOR PECAN	12	14.3	OZ	\$ 46.39	\$ 6.08	\$ 40.31	\$ 3.36	04/21/2024	05/18/2024
85346	GAMESA EMPERADOR COMBINADO	12	14.34	OZ	\$ 46.39	\$ 6.08	\$ 40.31	\$ 3.36	04/21/2024	05/18/2024
87858	GAMESA EMPERADOR LIMON	12	12.5	OZ	\$ 46.39	\$ 6.08	\$ 40.31	\$ 3.36	04/21/2024	05/18/2024
98713	GAMESA VAN EMPERADOR	12	14.34	OZ	\$ 46.39	\$ 6.08	\$ 40.31	\$ 3.36	04/21/2024	05/18/2024
22534	SABRITAS PEANUTS SALT & LIME	12	7	OZ	\$ 37.75	\$ 2.88	\$ 34.87	\$ 2.91	04/21/2024	05/18/2024
22536	SABRITAS PEANUTS CHILE LIME	12	7	OZ	\$ 37.75	\$ 2.88	\$ 34.87	\$ 2.91	04/21/2024	05/18/2024
23094	SABRITAS PEANUTS MEX MX	12	7	OZ	\$ 37.75	\$ 2.88	\$ 34.87	\$ 2.91	04/21/2024	05/18/2024
27005	SABRITAS JPN STYL PEANUTS	12	7	OZ	\$ 37.75	\$ 2.88	\$ 34.87	\$ 2.91	04/21/2024	05/18/2024
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
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
02668	NATURAS RFRD BLK BNS PCH	24	14.1	OZ	\$ 61.07	\$ 4.80	\$ 56.27	\$ 2.34	04/28/2024	05/25/2024
02793	NATURAS RFRD RED BNS PCH	24	14.1	OZ	\$ 61.07	\$ 4.80	\$ 56.27	\$ 2.34	04/28/2024	05/25/2024
72687	LA SRRA CHARRO BEANS	12	19.5	OZ	\$ 25.23	\$ 1.80	\$ 23.43	\$ 1.95	04/28/2024	05/25/2024
85017	LA SRRA REFRIED PINTO BEANS	12	20.5	OZ	\$ 24.09	\$ 1.71	\$ 22.38	\$ 1.86	04/28/2024	05/25/2024
91301	LA SRRA WHOLE BLACK BEANS	12	19.5	OZ	\$ 23.01	\$ 1.45	\$ 21.56	\$ 1.80	04/28/2024	05/25/2024
91303	LA SRRA WHOLE PINTO BEANS	12	19.5	OZ	\$ 23.01	\$ 1.56	\$ 21.45	\$ 1.79	04/28/2024	05/25/2024
91372	LA SRRA RFD PINTO BEAN POUCH	12	15.2	OZ	\$ 12.66	\$ 1.00	\$ 11.66	\$ 0.97	04/28/2024	05/25/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
91373	LA SRRA RFRD BLK BNS PCH	12	15.2	OZ	\$ 12.66	\$ 1.00	\$ 11.66	\$ 0.97	04/28/2024	05/25/2024
91413	LA SRRA REFRIED BLACK BEANS	12	20.5	OZ	\$ 24.09	\$ 1.71	\$ 22.38	\$ 1.86	04/28/2024	05/25/2024
54149	TAJIN FRUTY CHAMOY HOT SAUCE	12	15.38	FO	\$ 30.74	\$ 1.20	\$ 29.54	\$ 2.46	04/28/2024	05/25/2024
13988	DOLORES TUNA YLWFIN JALPNO	24	5	OZ	\$ 51.53	\$ 1.50	\$ 50.03	\$ 2.08	04/28/2024	05/25/2024
20462	DOLORES SARDIN IN TOMATOE SCE	24	15	OZ	\$ 59.42	\$ 2.00	\$ 57.42	\$ 2.39	04/28/2024	05/25/2024
33995	DOLORES TUNA YLWFIN SALAD	24	5	OZ	\$ 51.53	\$ 1.50	\$ 50.03	\$ 2.08	04/28/2024	05/25/2024
68719	DOLORES TUNA YLWFIN OIL	48	5	OZ	\$ 103.05	\$ 2.50	\$ 100.55	\$ 2.09	04/28/2024	05/25/2024
70428	DOLORES TUNA YLWFIN WTR FMLYSZ	24	10	OZ	\$ 94.07	\$ 2.00	\$ 92.07	\$ 3.84	04/28/2024	05/25/2024
73033	DOLORES YELLOWFIN TUNA CHPTL	24	5	OZ	\$ 51.53	\$ 1.50	\$ 50.03	\$ 2.08	04/28/2024	05/25/2024
73073	DOLORES TUNA YLWFIN WTR	48	5	OZ	\$ 103.05	\$ 2.50	\$ 100.55	\$ 2.09	04/28/2024	05/25/2024
74672	DOLORES TUNA YLWFIN OIL FMLYSZ	24	10	OZ	\$ 94.07	\$ 2.00	\$ 92.07	\$ 3.84	04/28/2024	05/25/2024
92577	DOLORES YELLOWFIN MEXICAN STYL	24	5	OZ	\$ 51.53	\$ 1.50	\$ 50.03	\$ 2.08	04/28/2024	05/25/2024
13872	TAJIN RIMMER	12	4.23	OZ	\$ 48.31	\$ 3.10	\$ 45.21	\$ 3.77	04/28/2024	05/25/2024
55324	CLMNT J WHOLE JALAPENO	12	26	FO	\$ 19.69	\$ 3.28	\$ 16.41	\$ 1.37	04/28/2024	05/25/2024
92019	CLMNT J WHOLE JLPNO	12	12	OZ	\$ 18.08	\$ 1.30	\$ 16.78	\$ 1.40	04/28/2024	05/25/2024
92020	CLMNT J NACHO JLPNO	12	12	OZ	\$ 24.95	\$ 1.78	\$ 23.17	\$ 1.93	04/28/2024	05/25/2024
93972	CLMNT J CLMNT JCQS CHPTL PEPP	24	7	OZ	\$ 47.39	\$ 5.68	\$ 41.71	\$ 1.74	04/28/2024	05/25/2024
16563	TAJIN HABNRO	24	1.6	OZ	\$ 62.45	\$ 3.97	\$ 58.48	\$ 2.44	04/28/2024	05/25/2024
26562	TAJIN CLASCO FRT SSNG LS	24	5	OZ	\$ 67.94	\$ 2.40	\$ 65.54	\$ 2.73	04/28/2024	05/25/2024
45963	TAJIN FRUIT SEASONING 14 OZ	12	14	OZ	\$ 63.04	\$ 4.12	\$ 58.92	\$ 4.91	04/28/2024	05/25/2024
46559	TAJIN CLASCO FRT SSNG	24	5	OZ	\$ 59.29	\$ 2.40	\$ 56.89	\$ 2.37	04/28/2024	05/25/2024
74568	TAJIN SNACK SAUCE REGULAR	12	15.38	FO	\$ 30.76	\$ 1.20	\$ 29.56	\$ 2.46	04/28/2024	05/25/2024
33817	NATURAS TOMATOE PASTE TRAD	24	7.1	OZ	\$ 46.50	\$ 3.36	\$ 43.14	\$ 1.80	04/28/2024	05/25/2024
33818	NATURAS SCE POUCH RANCHERA	24	7.1	OZ	\$ 46.26	\$ 3.36	\$ 42.90	\$ 1.79	04/28/2024	05/25/2024
33820	NATURAS TOM SCE W CHS	24	7.1	OZ	\$ 46.50	\$ 3.36	\$ 43.14	\$ 1.80	04/28/2024	05/25/2024
33821	NATURAS SOFRITO CRIOLLO SAUCE	24	7.1	OZ	\$ 49.31	\$ 3.36	\$ 45.95	\$ 1.91	04/28/2024	05/25/2024
00489	D MARIA MOLE PIPIAN	12	8.2	OZ	\$ 38.69	\$ 3.54	\$ 35.15	\$ 2.93	05/12/2024	06/01/2024
00500	D MARIA MOLE REGULAR	12	8.2	OZ	\$ 38.69	\$ 3.54	\$ 35.15	\$ 2.93	05/12/2024	06/01/2024
00513	D MARIA MOLE ADOBO	12	8.2	OZ	\$ 38.69	\$ 3.54	\$ 35.15	\$ 2.93	05/12/2024	06/01/2024
60770	HERDEZ SALSA TAQUERA	12	16	OZ	\$ 37.12	\$ 3.40	\$ 33.72	\$ 2.81	05/12/2024	06/01/2024
64880	HERDEZ SALSA CASERA HOT	12	16	OZ	\$ 37.12	\$ 3.40	\$ 33.72	\$ 2.81	05/12/2024	06/01/2024
68500	HERDEZ TQR STRT TCO SCE CHPTL	8	9	OZ	\$ 29.67	\$ 2.72	\$ 26.95	\$ 3.37	05/12/2024	06/01/2024
74343	HERDEZ SALSA VERDE	12	16	OZ	\$ 37.12	\$ 3.40	\$ 33.72	\$ 2.81	05/12/2024	06/01/2024
92009	HERDEZ ROASTED SALSA ROJA	12	15.7	OZ	\$ 42.63	\$ 3.90	\$ 38.73	\$ 3.23	05/12/2024	06/01/2024
92010	HERDEZ ROASTED SALSA VERDE	12	15.7	OZ	\$ 42.63	\$ 3.90	\$ 38.73	\$ 3.23	05/12/2024	06/01/2024
00458	D MARIA MOLE VERDE	12	8.2	OZ	\$ 38.69	\$ 3.54	\$ 35.15	\$ 2.93	05/12/2024	06/01/2024
44294	HERDEZ GUACAMOLE SALSA MEDIUM	12	15.7	OZ	\$ 42.63	\$ 3.90	\$ 38.73	\$ 3.23	05/12/2024	06/01/2024
64883	HRDZ SALSA CASERA MED.	12	16	OZ	\$ 37.12	\$ 3.40	\$ 33.72	\$ 2.81	05/12/2024	06/01/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
72300	NILO COCONT WTR WITH PULP 100%	24	17	FO	\$ 38.82	\$ 5.00	\$ 33.82	\$ 1.41	11/08/2023	06/01/2024
92397	NILO GUANABANA JUICE WITH PULP	24	17	OZ	\$ 38.82	\$ 5.00	\$ 33.82	\$ 1.41	11/08/2023	06/01/2024
84124	FBSO MPC LAV	6	56	FO	\$ 37.63	\$ 5.52	\$ 32.11	\$ 5.35	05/09/2024	06/01/2024
88812	FBSO MPC REFRSH LMN	6	56	FO	\$ 37.63	\$ 5.52	\$ 32.11	\$ 5.35	05/09/2024	06/01/2024
40731	SVTL FABSFT MORNING SUN	4	105	FO	\$ 43.23	\$ 4.80	\$ 38.43	\$ 9.61	05/09/2024	06/01/2024
40788	SVTL FABSFT SOOTHING LAV	4	105	FO	\$ 43.23	\$ 4.80	\$ 38.43	\$ 9.61	05/09/2024	06/01/2024
62485	SVTL FABSFT FIELD FLOWERS	4	105	FO	\$ 43.23	\$ 4.80	\$ 38.43	\$ 9.61	05/09/2024	06/01/2024
62541	SVTL CMPLT FABSFT FLD FLWRS	4	100	FO	\$ 43.72	\$ 4.80	\$ 38.92	\$ 9.73	05/09/2024	06/01/2024
62542	SVTL CMPLT FABSFT MORNING SUN	4	100	FO	\$ 43.59	\$ 4.80	\$ 38.79	\$ 9.70	05/09/2024	06/01/2024
73531	D MARIA NOPALITOS CACTUS	12	30	OZ	\$ 38.38	\$ 2.50	\$ 35.88	\$ 2.99	05/12/2024	06/01/2024
95651	EMBSA JALAPENOS WHL	12	26	OZ	\$ 24.07	\$ 2.00	\$ 22.07	\$ 1.84	05/12/2024	06/01/2024
40373	SAMYANG RMN HOT KIMICHI 5PK	8	4.94	OZ	\$ 50.08	\$ 3.80	\$ 46.28	\$ 5.78	05/12/2024	06/08/2024
22248	NSCFE CLASICO INST CFE JAR	8	10.5	OZ	\$ 96.15	\$ 6.54	\$ 89.61	\$ 11.20	05/12/2024	06/08/2024
49881	NSCFE CLASICO INST CFE JAR	6	7	OZ	\$ 51.24	\$ 3.87	\$ 47.37	\$ 7.89	05/12/2024	06/08/2024
08517	EL YUCA HT SCE GRN CHL HBNR	12	4	OZ	\$ 25.36	\$ 1.47	\$ 23.89	\$ 1.99	05/12/2024	06/08/2024
08518	EL YUCA XXX HABENERO SCE	12	4	OZ	\$ 28.72	\$ 1.75	\$ 26.97	\$ 2.25	05/12/2024	06/08/2024
55325	EL YUCA CARIB HABANERO	12	4	OZ	\$ 25.36	\$ 1.47	\$ 23.89	\$ 1.99	05/12/2024	06/08/2024
60448	EL YUCA CHILE HABNRO RED	12	4	OZ	\$ 25.36	\$ 1.47	\$ 23.89	\$ 1.99	05/12/2024	06/08/2024
61539	EL YUCA HABANERO & GRL PINE	6	4	FO	\$ 14.55	\$ 0.91	\$ 13.64	\$ 2.27	05/12/2024	06/08/2024
61542	EL YUCA HABANERO & COFFEE	6	4	FO	\$ 14.55	\$ 0.91	\$ 13.64	\$ 2.27	05/12/2024	06/08/2024
61547	EL YUCA MARISQUERA BLACK	6	4	FO	\$ 12.13	\$ 0.68	\$ 11.45	\$ 1.91	05/12/2024	06/08/2024
61548	EL YUCA HABANERO & GHOST	6	4	FO	\$ 18.50	\$ 1.09	\$ 17.41	\$ 2.90	05/12/2024	06/08/2024
61550	EL YUCA HABANERO & CHILTEPIN	6	4	FO	\$ 20.05	\$ 1.19	\$ 18.86	\$ 3.14	05/12/2024	06/08/2024
61559	EL YUCA MARISQUERA RED SCE	6	4	FO	\$ 12.13	\$ 0.68	\$ 11.45	\$ 1.91	05/12/2024	06/08/2024
68284	EL YUCA RED HABANERO SAUCE	12	8	OZ	\$ 40.01	\$ 2.56	\$ 37.45	\$ 3.12	05/12/2024	06/08/2024
73314	EL YUCA CHILE HABNRO BLK RSRVE	12	4	FO	\$ 30.47	\$ 1.75	\$ 28.72	\$ 2.39	05/12/2024	06/08/2024
77532	EL YUCA CHIPOTLE SAUCE	12	5	OZ	\$ 25.59	\$ 1.47	\$ 24.12	\$ 2.01	05/12/2024	06/08/2024
77533	EL YUCA ACHIOTE PASTE	12	15	OZ	\$ 55.13	\$ 0.93	\$ 54.20	\$ 4.52	05/12/2024	06/08/2024
77534	EL YUCA ACHIOTE PASTE	12	3.5	OZ	\$ 14.77	\$ 3.41	\$ 11.36	\$ 0.95	05/12/2024	06/08/2024
89601	EL YUCA GRN CHILE HABANERO SCE	12	8	OZ	\$ 40.01	\$ 2.56	\$ 37.45	\$ 3.12	05/12/2024	06/08/2024
52127	DON V HONEY PURE W/COMB	6	16	OZ	\$ 49.94	\$ 2.00	\$ 47.94	\$ 7.99	05/12/2024	06/08/2024
60307	DON V AGAVE SYRUP	12	11.65	OZ	\$ 53.07	\$ 1.00	\$ 52.07	\$ 4.34	05/12/2024	06/08/2024
60311	DON V RAW HONEYCOMB	4	9	OZ	\$ 25.34	\$ 1.00	\$ 24.34	\$ 6.08	05/12/2024	06/08/2024
60806	DON V HONEY BEAR	12	12	OZ	\$ 35.23	\$ 1.00	\$ 34.23	\$ 2.85	05/12/2024	06/08/2024
60810	DON V HOT HONEY	6	12	OZ	\$ 37.29	\$ 2.00	\$ 35.29	\$ 5.88	05/12/2024	06/08/2024
77530	DON V PURE HONEY	6	16	OZ	\$ 35.30	\$ 1.00	\$ 34.30	\$ 5.72	05/12/2024	06/08/2024
77531	DON V HONEY W/ LEMON JUICE	6	12	OZ	\$ 30.27	\$ 1.00	\$ 29.27	\$ 4.88	05/12/2024	06/08/2024
59859	CAZO RCS RDS CHLI LMN WHT WHLS	8	3.5	OZ	\$ 12.27	\$ 0.80	\$ 11.47	\$ 1.43	05/12/2024	06/08/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
59860	CAZO LS CDRTS CHLI LMN WHT SQ	9	4	OZ	\$ 13.79	\$ 0.90	\$ 12.89	\$ 1.43	05/12/2024	06/08/2024
59861	CAZO LS TRNCTS PCNT CRN TWSTS	12	4	OZ	\$ 18.39	\$ 1.20	\$ 17.19	\$ 1.43	05/12/2024	06/08/2024
63594	MAC'S PORK SKIN ORIGINAL	12	3	OZ	\$ 20.25	\$ 1.00	\$ 19.25	\$ 1.60	05/12/2024	06/08/2024
63606	MAC'S CRACKLIN PORKSKINS HO	12	5	OZ	\$ 35.06	\$ 1.50	\$ 33.56	\$ 2.80	05/12/2024	06/08/2024
63615	MAC'S CANISTER PORKSKINS BBQ	6	7.5	OZ	\$ 30.36	\$ 0.75	\$ 29.61	\$ 4.94	05/12/2024	06/08/2024
63625	CAZO DE ORO TORT CHIPS	9	11	OZ	\$ 27.46	\$ 1.50	\$ 25.96	\$ 2.88	05/12/2024	06/08/2024
63647	CAZO D R TORT HTCH CHL CHPS	9	11	OZ	\$ 27.46	\$ 1.50	\$ 25.96	\$ 2.88	05/12/2024	06/08/2024
08595	SAMYANG HT CKN FLR ORIG 5CT	8	4.94	OZ	\$ 50.08	\$ 3.80	\$ 46.28	\$ 5.78	05/12/2024	06/08/2024
09999	SAMYANG HT CKN RMN 2X SPCY 5CT	8	4.94	OZ	\$ 50.08	\$ 3.80	\$ 46.28	\$ 5.78	05/12/2024	06/08/2024
64774	SAMYANG SPCY CKN BG BWL ORIG	16	3.7	OZ	\$ 37.29	\$ 1.20	\$ 36.09	\$ 2.26	05/12/2024	06/08/2024
64776	SAMYANG HT CKN BG BWL 2X SPCY	16	3.7	OZ	\$ 37.29	\$ 1.20	\$ 36.09	\$ 2.26	05/12/2024	06/08/2024
98777	SAMYANG SPCY HBNR LM BWL 16PK	16	3.88	OZ	\$ 39.51	\$ 1.20	\$ 38.31	\$ 2.39	05/12/2024	06/08/2024
98796	SAMYANG RMN HABANERO CHN LIME	8	24.7	OZ	\$ 53.48	\$ 3.80	\$ 49.68	\$ 6.21	05/12/2024	06/08/2024
60304	DON V SHRIMP BOUILLON	12	8	OZ	\$ 36.49	\$ 1.00	\$ 35.49	\$ 2.96	05/12/2024	06/08/2024
62204	GAMESA SALADITAS	12	16.2	OZ	\$ 63.09	\$ 4.86	\$ 58.23	\$ 4.85	03/24/2024	06/15/2024
91736	CF LEGAL INST DECAF COFFEE JAR	6	6.3	OZ	\$ 42.47	\$ 2.61	\$ 39.86	\$ 6.64	05/12/2024	06/15/2024
91738	CF LEGAL INST COFFEE JAR	6	6.3	OZ	\$ 43.30	\$ 3.80	\$ 39.50	\$ 6.58	05/12/2024	06/15/2024
91739	ORO INSTANT COFFEE	6	7	OZ	\$ 45.23	\$ 2.55	\$ 42.68	\$ 7.11	05/12/2024	06/15/2024
61370	TAPATIO KETCHUP	6	20	OZ	\$ 20.62	\$ 1.50	\$ 19.12	\$ 3.19	05/12/2024	06/15/2024
07859	GAMESA ARCOIRIS	12	15.5	OZ	\$ 58.88	\$ 4.54	\$ 54.34	\$ 4.53	03/24/2024	06/15/2024
18888	CUET CKI MARIAS ROLL	24	4.94	OZ	\$ 16.47	\$ 0.64	\$ 15.83	\$ 0.66	05/12/2024	06/15/2024
33956	CUET MEXICANAS COOKIES	6	32.98	OZ	\$ 21.83	\$ 0.56	\$ 21.27	\$ 3.54	05/12/2024	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
60595	GAMESA CHOKIS BOX	10	9.1	OZ	\$ 31.33	\$ 2.39	\$ 28.94	\$ 2.89	04/14/2024	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
61354	CUET CKI ANIMALITOS	12	15.87	OZ	\$ 16.47	\$ 0.56	\$ 15.91	\$ 1.33	05/12/2024	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
98472	GAMESA SALADITAS	12	14.7	OZ	\$ 43.48	\$ 3.35	\$ 40.13	\$ 3.34	03/24/2024	06/15/2024
16039	VELADORA VIGIN DE GUADALUPE 6"	12	1	CT	\$ 28.94	\$ 2.24	\$ 26.70	\$ 2.22	05/12/2024	06/15/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
16041	VELADORA CRSTL SGRD CRZN JSS 6	12	1	CT	\$ 28.94	\$ 2.44	\$ 26.50	\$ 2.21	05/12/2024	06/15/2024
16167	VELADORA VRGN DLS PRCNS	12	19	OZ	\$ 26.28	\$ 2.44	\$ 23.84	\$ 1.99	05/12/2024	06/15/2024
16179	VELADORA JUSTO JUEZ	12	19	OZ	\$ 26.28	\$ 2.44	\$ 23.84	\$ 1.99	05/12/2024	06/15/2024
16181	VELADORA SANTICIMA MUERTE WHT	12	19	OZ	\$ 26.28	\$ 2.44	\$ 23.84	\$ 1.99	05/12/2024	06/15/2024
16186	VELADORA BLANCA LISA	12	19	OZ	\$ 26.28	\$ 2.44	\$ 23.84	\$ 1.99	05/12/2024	06/15/2024
61040	VELADORA SAN JUDAS TADEO 6"	12	1	CT	\$ 28.94	\$ 2.44	\$ 26.50	\$ 2.21	05/12/2024	06/15/2024
61046	VELADORA NGL DE L GRD 6	12	1	CT	\$ 28.94	\$ 2.44	\$ 26.50	\$ 2.21	05/12/2024	06/15/2024
61168	VELADORA SAGRADO CORAZON	12	19	OZ	\$ 26.28	\$ 2.44	\$ 23.84	\$ 1.99	05/12/2024	06/15/2024
61171	VELADORA DIVINO NINO JESUS	12	19	OZ	\$ 26.28	\$ 2.44	\$ 23.84	\$ 1.99	05/12/2024	06/15/2024
61173	VELADORA GREEN/VERDE NO IMAGE	12	19	OZ	\$ 26.28	\$ 2.44	\$ 23.84	\$ 1.99	05/12/2024	06/15/2024
61174	VELADORA DIVINA PROVIDENCIA	12	19	OZ	\$ 26.28	\$ 2.44	\$ 23.84	\$ 1.99	05/12/2024	06/15/2024
61176	VELADORA ANGEL DE LA GUARDIA	12	19	OZ	\$ 26.28	\$ 2.44	\$ 23.84	\$ 1.99	05/12/2024	06/15/2024
61182	VELADORA VLC VRGN DE GDLP	12	19	OZ	\$ 26.28	\$ 2.44	\$ 23.84	\$ 1.99	05/12/2024	06/15/2024
61183	VELADORA SAN MARTIN CABALLERO	12	19	OZ	\$ 26.28	\$ 2.44	\$ 23.84	\$ 1.99	05/12/2024	06/15/2024
65706	VELADORA CRSTL LS BLNC 6	12	1	CT	\$ 28.94	\$ 2.44	\$ 26.50	\$ 2.21	05/12/2024	06/15/2024
65707	VELADORA SANTO NINO DE ATOCHA	12	19	OZ	\$ 26.28	\$ 2.44	\$ 23.84	\$ 1.99	05/12/2024	06/15/2024
73346	VELADORA RED/ROJO NO IMAGE	12	19	OZ	\$ 26.28	\$ 2.44	\$ 23.84	\$ 1.99	05/12/2024	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
60861	TAPATIO QUESO MAC & CHEESE	12	4	OZ	\$ 29.36	\$ 2.24	\$ 27.12	\$ 2.26	05/12/2024	06/15/2024
68317	SABA DIARIOS MULTIESTILOS	36	28	CT	\$ 59.73	\$ 4.61	\$ 55.12	\$ 1.53	05/12/2024	06/15/2024
92743	SABA BNS MAXI XLNG OVRNT WW	12	12	CT	\$ 65.41	\$ 4.11	\$ 61.30	\$ 5.11	05/12/2024	06/15/2024
92744	SABA DIARIOS PANTILINERS REG	20	40	CT	\$ 46.85	\$ 3.22	\$ 43.63	\$ 2.18	05/12/2024	06/15/2024
92745	SABA DAILY LINER LONG	20	40	CT	\$ 65.55	\$ 4.61	\$ 60.94	\$ 3.05	05/12/2024	06/15/2024
95407	SABA PADS UTHN UINV REG WW	12	18	CT	\$ 37.59	\$ 2.57	\$ 35.02	\$ 2.92	05/12/2024	06/15/2024
95408	SABA PDS UTHN LNG UINV HVY WW	12	16	CT	\$ 37.59	\$ 2.58	\$ 35.01	\$ 2.92	05/12/2024	06/15/2024
95409	SABA UTHN OVRNT UINV XHVV WW	16	14	CT	\$ 48.68	\$ 3.44	\$ 45.24	\$ 2.83	05/12/2024	06/15/2024
85460	XTR PRO JUMBO CLEAR GEL JAR	6	35.26	OZ	\$ 29.07	\$ 1.81	\$ 27.26	\$ 4.54	05/12/2024	06/15/2024
85461	XTR PRO CLEAR GEL X-HOLD	24	8.8	OZ	\$ 33.61	\$ 2.16	\$ 31.45	\$ 1.31	05/12/2024	06/15/2024
85463	XTR PRO BLACK GEL REACTION	12	8.8	OZ	\$ 34.31	\$ 2.16	\$ 32.15	\$ 2.68	05/12/2024	06/15/2024
85464	XTR PRO CLEAR GEL REACTION	12	8.8	OZ	\$ 34.31	\$ 2.16	\$ 32.15	\$ 2.68	05/12/2024	06/15/2024
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
78491	ADOBO PARA BIRRIA 6/18OZ	6	18	OZ	\$ 32.47	\$ 1.20	\$ 31.27	\$ 5.21	04/07/2024	06/29/2024
78492	CHICKEN MARINADE 12/25OZ	12	25	OZ	\$ 57.48	\$ 1.20	\$ 56.28	\$ 4.69	04/07/2024	06/29/2024
78493	MEAT MARINADE 12/25OZ	12	25	OZ	\$ 57.48	\$ 1.20	\$ 56.28	\$ 4.69	04/07/2024	06/29/2024
60055	ENSUENO MAX TROPICAL BLOSSOM	6	45	OZ	\$ 22.14	\$ 2.22	\$ 19.92	\$ 3.32	03/31/2024	06/29/2024
78501	FAJITA SEASONING 12/12OZ	12	12	OZ	\$ 64.82	\$ 1.20	\$ 63.62	\$ 5.30	04/07/2024	06/29/2024

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78502	MOJO CRIOLLO 12/25OZ	12	25	OZ	\$ 41.41	\$ 1.20	\$ 40.21	\$ 3.35	04/07/2024	06/29/2024
78503	GARLIC SAL ALLERGEN 12/12.5OZ	12	12.5	OZ	\$ 71.47	\$ 1.20	\$ 70.27	\$ 5.86	04/07/2024	06/29/2024
78504	MEAT SEASONING 12/14OZ	12	14	OZ	\$ 64.82	\$ 1.20	\$ 63.62	\$ 5.30	04/07/2024	06/29/2024
78505	CHICKEN SEASONING 12/14OZ	12	14	OZ	\$ 64.82	\$ 1.20	\$ 63.62	\$ 5.30	04/07/2024	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
73979	MASECA HARINA DE MAIZ MORADO	10	2	oz	\$ 35.04	\$ 2.00	\$ 33.04	\$ 3.30	03/31/2024	06/29/2024
74130	MASECA NIXTAMASA	10	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	7.8	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
73793	PAGASA MARIA RLLS	20	4.8	OZ	\$ 13.08	\$ 1.75	\$ 11.33	\$ 0.57	05/12/2024	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
86656	PAGASA ANIMALITOS	16	14	OZ	\$ 27.48	\$ 1.00	\$ 26.48	\$ 1.66	05/12/2024	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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
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
04723	JUMEX MINI STRWBRY BAN 4 PK	11	4.22	OZ	\$ 15.30	\$ 1.22	\$ 14.08	\$ 1.28	04/02/2024	06/29/2024
05185	JUMEX MNGO 64OZ	8	64	FO	\$ 26.00	\$ 0.96	\$ 25.04	\$ 3.13	04/02/2024	06/29/2024
05268	JUMEX SB/BAN 64 OZ	8	64	FO	\$ 26.00	\$ 0.96	\$ 25.04	\$ 3.13	04/02/2024	06/29/2024
05299	JUMEX PCH 64 OZ	8	64	FO	\$ 26.00	\$ 0.96	\$ 25.04	\$ 3.13	04/02/2024	06/29/2024
34899	JUMEX TETRABRIK GUAVA	12	33.8	FO	\$ 20.92	\$ 0.72	\$ 20.20	\$ 1.68	04/02/2024	06/29/2024
37237	JUMEX TETRABRIK MNGO	12	33.8	FO	\$ 20.92	\$ 0.72	\$ 20.20	\$ 1.68	04/02/2024	06/29/2024
41621	JUMEX TETRABRIK SB/BAN	12	33.8	FO	\$ 20.92	\$ 0.72	\$ 20.20	\$ 1.68	04/02/2024	06/29/2024
43369	JUMEX STRAWBERRY NECTAR CAN	24	11.3	FO	\$ 20.15	\$ 0.48	\$ 19.67	\$ 0.82	04/02/2024	06/29/2024
56244	JUMEX GUAVA NCTR+CRV	24	11.3	FO	\$ 20.15	\$ 0.48	\$ 19.67	\$ 0.82	04/02/2024	06/29/2024
56245	JUMEX NECTR-APL	24	11.3	FO	\$ 20.15	\$ 0.48	\$ 19.67	\$ 0.82	04/02/2024	06/29/2024
56246	JUMEX NECTR-MNGO	24	11.3	FO	\$ 20.15	\$ 0.48	\$ 19.67	\$ 0.82	04/02/2024	06/29/2024
58721	JUMEX NECTR-GUANABANA	24	11.3	OZ	\$ 20.15	\$ 0.48	\$ 19.67	\$ 0.82	04/02/2024	06/29/2024
60753	JUMEX SB BAN/GUAVA FRDGPK	1	135.6	FO	\$ 9.62	\$ 0.48	\$ 9.14	\$ 9.14	04/02/2024	06/29/2024
65171	JUMEX NECTR TETRA APL	12	33.8	FO	\$ 20.92	\$ 0.72	\$ 20.20	\$ 1.68	04/02/2024	06/29/2024
67602	JUMEX MINI PCH 4 PK	11	4.22	OZ	\$ 15.30	\$ 1.22	\$ 14.08	\$ 1.28	04/02/2024	06/29/2024
72984	JUMEX CCNT PINE NECTAR TETRA	12	33.8	FO	\$ 20.92	\$ 0.72	\$ 20.20	\$ 1.68	04/02/2024	06/29/2024
74102	JUMEX APRICOT NECTAR CAN	24	11.3	FO	\$ 20.15	\$ 0.48	\$ 19.67	\$ 0.82	04/02/2024	06/29/2024
74204	JUMEX GUAVA 64 OZ	8	64	FO	\$ 26.00	\$ 0.96	\$ 25.04	\$ 3.13	04/02/2024	06/29/2024
74230	JUMEX TETRABRIK PCH	12	33.8	FO	\$ 20.92	\$ 0.72	\$ 20.20	\$ 1.68	04/02/2024	06/29/2024
74321	JUMEX MNGO PCH FRDG PK 12PK	1	135.6	OZ	\$ 9.62	\$ 0.48	\$ 9.14	\$ 9.14	04/02/2024	06/29/2024
74338	JUMEX NECTR-PCH	24	11.3	FO	\$ 20.15	\$ 0.48	\$ 19.67	\$ 0.82	04/02/2024	06/29/2024
80335	JUMEX NECTAR COCONUT PINEAPPLE	24	11.3	FO	\$ 20.15	\$ 0.48	\$ 19.67	\$ 0.82	04/02/2024	06/29/2024
81846	JUMEX STRAWBERRY	12	33.81	OZ	\$ 20.92	\$ 0.72	\$ 20.20	\$ 1.68	04/02/2024	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
91115	JUMEX MINI BRIK 3PK-GUAVA	8	6.76	OZ	\$ 11.65	\$ 0.62	\$ 11.03	\$ 1.38	04/02/2024	06/29/2024
91118	JUMEX APL NECTAR MINI BRCK 3PK	8	20.28	FO	\$ 11.65	\$ 0.62	\$ 11.03	\$ 1.38	04/02/2024	06/29/2024
91119	JUMEX MNGO NCTR MINI BRCK 3PK	8	20.28	FO	\$ 11.65	\$ 0.62	\$ 11.03	\$ 1.38	04/02/2024	06/29/2024
92118	JUMEX PINEAPPLE NECTAR TETRA	12	33.8	FO	\$ 20.92	\$ 0.72	\$ 20.20	\$ 1.68	04/02/2024	06/29/2024
92138	JUMEX PINE 64OZ	8	64	OZ	\$ 26.00	\$ 0.96	\$ 25.04	\$ 3.13	04/02/2024	06/29/2024
92406	JUMEX MINI MNGO 4 PK	11	4.22	OZ	\$ 15.30	\$ 1.22	\$ 14.08	\$ 1.28	04/02/2024	06/29/2024
95095	JUMEX NECTR-PINE	24	11.3	OZ	\$ 20.15	\$ 0.48	\$ 19.67	\$ 0.82	04/02/2024	06/29/2024
95111	JUMEX MNGO NCTR MINI BRCK 8PK	5	67.6	FO	\$ 19.74	\$ 0.80	\$ 18.94	\$ 3.79	04/02/2024	06/29/2024
95113	JUMEX SB BAN MINI BRCK 8PK	5	67.6	FO	\$ 19.74	\$ 0.80	\$ 18.94	\$ 3.79	04/02/2024	06/29/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
95115	JUMEX PCH NECTAR MINI BRCK 8PK	5	67.6	FO	\$ 19.74	\$ 0.80	\$ 18.94	\$ 3.79	04/02/2024	06/29/2024
33774	JUMEX HYDROLIT-COCONUT	12	21.13	FO	\$ 23.60	\$ 1.20	\$ 22.40	\$ 1.87	04/02/2024	06/29/2024
33776	JUMEX HYDROLIT-APPLE	12	21.13	FO	\$ 23.60	\$ 1.20	\$ 22.40	\$ 1.87	04/02/2024	06/29/2024
33779	JUMEX HYDROLIT-ORANGE-MANDARIN	12	21.13	FO	\$ 23.60	\$ 1.20	\$ 22.40	\$ 1.87	04/02/2024	06/29/2024
33781	JUMEX HYDROLIT-GRAPE	12	21.13	FO	\$ 23.60	\$ 1.20	\$ 22.40	\$ 1.87	04/02/2024	06/29/2024
92000	BOING BOTTLE MANGO 24CT	24	12	OZ	\$ 34.43	\$ 1.60	\$ 32.83	\$ 1.37	05/05/2024	06/29/2024
92002	BOING BOTTLE GUAVA 24CT	24	12	OZ	\$ 34.43	\$ 1.60	\$ 32.83	\$ 1.37	05/05/2024	06/29/2024
92003	BOING BOTTLE PEACH 24CT	24	12	OZ	\$ 34.43	\$ 1.60	\$ 32.83	\$ 1.37	05/05/2024	06/29/2024
07362	T ESTRLAS FLR RICE	12	17.64	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
28523	PINALEN MPC ORIG	15	28	FO	\$ 29.34	\$ 0.45	\$ 28.89	\$ 1.93	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

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
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
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
92133	ENSUENO BBY FABSFT PWDR FRESH	4	125	FO	\$ 35.74	\$ 1.80	\$ 33.94	\$ 8.49	04/08/2024	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
60330	CDM MARGARITA ZSTY CP	12	32	OZ	\$ 80.20	\$ 31.54	\$ 48.66	\$ 4.05	04/22/2024	06/29/2024
60333	CDM MARG SLTD CP	12	32	OZ	\$ 80.20	\$ 31.54	\$ 48.66	\$ 4.05	04/22/2024	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
77521	MCK MEX MAYONNAISE GUACAMOLE	6	11.6	FO	\$ 28.22	\$ 2.13	\$ 26.09	\$ 4.35	12/05/2023	06/30/2024
04062	MCK MEX MAYONESA W LIME JCE	12	14	FO	\$ 65.80	\$ 4.97	\$ 60.83	\$ 5.07	12/05/2023	06/30/2024
74042	MCK MEX MAYONESA W LIME JCE	12	28	FO	\$ 109.62	\$ 15.00	\$ 94.62	\$ 7.89	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
95627	MCK SQUEEZE MAYO W/LIME	6	11.6	FO	\$ 28.48	\$ 2.13	\$ 26.35	\$ 4.39	04/18/2024	06/30/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
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	30	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
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
60849	VAL VITA RED ENCHILADA SAUCE	24	14.11	OZ	\$ 29.03	\$ 1.00	\$ 28.03	\$ 1.17	05/12/2024	07/27/2024
60850	VAL VITA GREEN ENCHILADA SAUCE	24	14.11	OZ	\$ 29.03	\$ 1.00	\$ 28.03	\$ 1.17	05/12/2024	07/27/2024
60844	VAL VITA MARINARA PASTA SAUCE	24	14	OZ	\$ 28.88	\$ 1.00	\$ 27.88	\$ 1.16	05/12/2024	07/27/2024
60846	VAL VITA ITAL SCE W/ MUSHROOMS	24	14	OZ	\$ 28.88	\$ 1.00	\$ 27.88	\$ 1.16	05/12/2024	07/27/2024
33592	VAL VITA TOMATO SAUCE CAN	48	8	OZ	\$ 26.64	\$ 0.37	\$ 26.27	\$ 0.55	05/12/2024	07/27/2024
33598	VAL VITA HOT & SPICY TOM SAUCE	48	8	OZ	\$ 37.00	\$ 4.00	\$ 33.00	\$ 0.69	05/12/2024	07/27/2024
33601	VAL VITA TOM SCE POUCH 3.5OZ	72	3.5	OZ	\$ 19.32	\$ 1.00	\$ 18.32	\$ 0.25	05/12/2024	07/27/2024
33602	VAL VITA TOM SCE POUCH 7OZ	48	7	OZ	\$ 21.19	\$ 0.50	\$ 20.69	\$ 0.43	05/12/2024	07/27/2024
07108	LA MDRNA PASTA SHELLS	20	7	OZ	\$ 10.58	\$ 1.10	\$ 9.48	\$ 0.47	04/28/2024	08/31/2024
09635	LA MDRNA PASTA SPAG	20	7	OZ	\$ 10.58	\$ 1.10	\$ 9.48	\$ 0.47	04/28/2024	08/31/2024
18406	LA MDRNA PASTA MACRNI	20	7	OZ	\$ 10.58	\$ 1.10	\$ 9.48	\$ 0.47	04/28/2024	08/31/2024
36007	LA MDRNA PASTA ELBOW SML	20	7	OZ	\$ 10.58	\$ 1.10	\$ 9.48	\$ 0.47	04/28/2024	08/31/2024
50493	LA MDRNA PASTA DINOSAURS	20	7.05	OZ	\$ 10.58	\$ 1.10	\$ 9.48	\$ 0.47	04/28/2024	08/31/2024
50745	LA MDRNA PASTA ANIMALS	20	7.05	OZ	\$ 10.58	\$ 1.10	\$ 9.48	\$ 0.47	04/28/2024	08/31/2024
67804	LA MDRNA BOW TIE PASTA	20	7.05	OZ	\$ 10.58	\$ 1.10	\$ 9.48	\$ 0.47	04/28/2024	08/31/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
68439	LA MDRNA PASTA MELON SEED	20	7	OZ	\$ 10.58	\$ 1.10	\$ 9.48	\$ 0.47	04/28/2024	08/31/2024
73672	LA MDRNA PASTA FIDEO COIL	20	7	OZ	\$ 13.84	\$ 1.45	\$ 12.39	\$ 0.62	04/28/2024	08/31/2024
74332	LA MDRNA PASTA FIDEO VERMICELL	20	7	OZ	\$ 10.58	\$ 1.10	\$ 9.48	\$ 0.47	04/28/2024	08/31/2024
85239	LA MDRNA GEARS PASTA	20	7.05	OZ	\$ 10.58	\$ 1.10	\$ 9.48	\$ 0.47	04/28/2024	08/31/2024
92105	LA MDRNA SOPA-STAR	12	3.5	OZ	\$ 9.04	\$ 0.65	\$ 8.39	\$ 0.70	04/28/2024	08/31/2024
92106	LA MDRNA SOPA-ALPHABETS	12	3.5	OZ	\$ 9.04	\$ 0.65	\$ 8.39	\$ 0.70	04/28/2024	08/31/2024
92107	LA MDRNA SOPA-ELBOW	12	3.5	OZ	\$ 9.04	\$ 0.65	\$ 8.39	\$ 0.70	04/28/2024	08/31/2024
95585	LA MDRNA PASTA ALPHABETS LETRA	20	7	OZ	\$ 10.58	\$ 1.10	\$ 9.48	\$ 0.47	04/28/2024	08/31/2024
95586	LA MDRNA PASTA FIDEO REG	20	7	OZ	\$ 10.58	\$ 1.10	\$ 9.48	\$ 0.47	04/28/2024	08/31/2024
95594	LA MDRNA PASTA STARS	20	7	OZ	\$ 10.58	\$ 1.10	\$ 9.48	\$ 0.47	04/28/2024	08/31/2024
21855	EL PATO SCE ENCHCLDA GREEN	12	28	OZ	\$ 37.74	\$ 1.50	\$ 36.24	\$ 3.02	05/12/2024	09/14/2024
60882	EL PATO JALAPENO SAUCE	24	7.75	OZ	\$ 27.99	\$ 1.80	\$ 26.19	\$ 1.09	05/12/2024	09/14/2024
63344	E.P. JAL SLSA	12	27	OZ	\$ 37.74	\$ 1.50	\$ 36.24	\$ 3.02	05/12/2024	09/14/2024
67270	EL PATO SCE CHILI	12	22	OZ	\$ 41.69	\$ 3.07	\$ 38.62	\$ 3.22	05/12/2024	09/14/2024
69854	EL PATO HOT SAUCE	24	7.75	OZ	\$ 27.99	\$ 1.80	\$ 26.19	\$ 1.09	05/12/2024	09/14/2024
73174	EL PATO SCE ENCHCLDA	12	28	OZ	\$ 37.74	\$ 1.50	\$ 36.24	\$ 3.02	05/12/2024	09/14/2024
73397	EL PATO SALSA PICNTE CHILE JA	20	12	OZ	\$ 27.14	\$ 2.00	\$ 25.14	\$ 1.26	05/12/2024	09/14/2024
85079	EL PATO HOT CHILE PEPPERS	12	12	FO	\$ 41.29	\$ 2.27	\$ 39.02	\$ 3.25	05/12/2024	09/14/2024
95247	EL PATO TOMATO SAUCE	12	27	OZ	\$ 37.80	\$ 1.50	\$ 36.30	\$ 3.02	05/12/2024	09/14/2024
95580	EL PATO SCE W/JLPNO	24	7.75	FO	\$ 27.99	\$ 1.80	\$ 26.19	\$ 1.09	05/12/2024	09/14/2024
67271	GLDN STATE PPRS HOT CHILE	12	22	FO	\$ 31.13	\$ 3.07	\$ 28.06	\$ 2.34	05/12/2024	09/14/2024
67275	GLDN STATE PPRS HOT CHILE	12	12	FO	\$ 30.70	\$ 2.27	\$ 28.43	\$ 2.37	05/12/2024	09/14/2024
60625	GLDN STATE GLDN STT VNGR WHT	4	1	GA	\$ 15.89	\$ 1.00	\$ 14.89	\$ 3.72	05/12/2024	09/14/2024
84669	EL PATO VINGR WHT	4	128	FO	\$ 15.89	\$ 1.00	\$ 14.89	\$ 3.72	05/12/2024	09/14/2024
06054	BOTANERA HOT SAUCE ORIGINAL	12	33.8	OZ	\$ 24.06	\$ 1.50	\$ 22.56	\$ 1.88	04/15/2024	09/28/2024
33966	CHAMOY MEGA ORIGINAL	12	12.5	OZ	\$ 12.85	\$ 0.60	\$ 12.25	\$ 1.02	04/15/2024	09/28/2024
33967	BOTANERA HOT SAUCE ORIGINAL	12	12.5	OZ	\$ 12.85	\$ 0.60	\$ 12.25	\$ 1.02	04/15/2024	09/28/2024
33968	CHAMOY MEGA PICOSITO	12	32.3	FO	\$ 24.06	\$ 1.50	\$ 22.56	\$ 1.88	04/15/2024	09/28/2024
66158	CHMY MG SAUCE ORIGINAL	12	33.8	FO	\$ 24.06	\$ 1.50	\$ 22.56	\$ 1.88	04/15/2024	09/28/2024
66165	LIMONERA LIME JUICE	12	33.8	FO	\$ 24.71	\$ 0.96	\$ 23.75	\$ 1.98	04/15/2024	09/28/2024
47066	LA SRNA TUNA IN OIL	12	5	OZ	\$ 23.54	\$ 2.00	\$ 21.54	\$ 1.79	05/12/2024	09/28/2024
47071	LA SRNA TUNA IN WTR	12	5	OZ	\$ 23.54	\$ 2.00	\$ 21.54	\$ 1.79	05/12/2024	09/28/2024
47092	LA SRNA TUNA IN OLV OIL	12	5	OZ	\$ 23.54	\$ 2.00	\$ 21.54	\$ 1.79	05/12/2024	09/28/2024
57682	LA SRNA SRDINS IN TOM	24	15	OZ	\$ 50.80	\$ 1.50	\$ 49.30	\$ 2.05	05/12/2024	09/28/2024
57683	LA SRNA SRDINS IN TOM CHILI	24	15	OZ	\$ 50.80	\$ 1.50	\$ 49.30	\$ 2.05	05/12/2024	09/28/2024
57684	LA SRNA SRDINS JALPNO OVAL	24	15	OZ	\$ 50.80	\$ 1.50	\$ 49.30	\$ 2.05	05/12/2024	09/28/2024
61194	VISVITA ALOE VERA MANGO	12	50.72	FO	\$ 32.96	\$ 1.00	\$ 31.96	\$ 2.66	05/12/2024	09/28/2024
61199	VISVITA ALOE VERA COCONUT	12	50.72	FO	\$ 32.96	\$ 1.00	\$ 31.96	\$ 2.66	05/12/2024	09/28/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
61201	VISVITA ALOE VERA POMEGRANATE	12	50.72	FO	\$ 32.96	\$ 1.00	\$ 31.96	\$ 2.66	05/12/2024	09/28/2024
61205	VISVITA ALOE VERA ORIGINAL	20	16.9	FO	\$ 22.54	\$ 1.00	\$ 21.54	\$ 1.08	05/12/2024	09/28/2024
61208	VISVITA ALOE VERA POMEGRANATE	20	16.9	FO	\$ 22.54	\$ 1.00	\$ 21.54	\$ 1.08	05/12/2024	09/28/2024
61226	VISVITA ALOE VERA MANGO	20	16.9	FO	\$ 22.54	\$ 1.00	\$ 21.54	\$ 1.08	05/12/2024	09/28/2024
61227	VISVITA ALOE VERA COCONUT	20	16.9	FO	\$ 22.54	\$ 1.00	\$ 21.54	\$ 1.08	05/12/2024	09/28/2024
61229	VISVITA ALOE VERA PINEAPPLE	20	16.9	FO	\$ 22.54	\$ 1.00	\$ 21.54	\$ 1.08	05/12/2024	09/28/2024
18838	SLE JASMINE RC	8	5	LB	\$ 56.57	\$ 1.50	\$ 55.07	\$ 6.88	05/12/2024	09/28/2024
57686	SLE JAS RCE	16	32	OZ	\$ 51.55	\$ 1.00	\$ 50.55	\$ 3.16	05/12/2024	09/28/2024
60869	SLE BASMATI RICE	8	5	LB	\$ 69.50	\$ 2.00	\$ 67.50	\$ 8.44	05/12/2024	09/28/2024
92761	SLE JASMINE	1	25	LB	\$ 32.22	\$ 1.50	\$ 30.72	\$ 30.72	05/12/2024	09/28/2024
62531	PARROT CCNT MLK DRINK MNGO	12	16.4	FO	\$ 21.17	\$ 1.00	\$ 20.17	\$ 1.68	05/12/2024	10/05/2024
62536	PARROT CCNT MLK DRINK ORIG	12	16.4	FO	\$ 21.17	\$ 1.00	\$ 20.17	\$ 1.68	05/12/2024	10/05/2024
62538	PARROT CCNT MLK DRINK PINE	12	16.4	FO	\$ 21.17	\$ 1.00	\$ 20.17	\$ 1.68	05/12/2024	10/05/2024
62540	PARROT CCNT MLK DRINK STRWB	12	16.4	FO	\$ 21.17	\$ 1.00	\$ 20.17	\$ 1.68	05/12/2024	10/05/2024
61711	PARROT COCONUT CREAM	12	13.5	FO	\$ 16.49	\$ 0.75	\$ 15.74	\$ 1.31	05/12/2024	10/05/2024
37708	SAN MARCOS HT HBNR SCE	12	5	FO	\$ 25.64	\$ 1.76	\$ 23.88	\$ 1.99	05/12/2024	10/05/2024
60929	NTRILI PURE SOYBEAN OIL	12	32	OZ	\$ 47.97	\$ 7.20	\$ 40.77	\$ 3.40	05/12/2024	10/05/2024
77517	NTRILI SPRAY OIL	9	6	OZ	\$ 38.34	\$ 10.35	\$ 27.99	\$ 3.11	05/12/2024	10/05/2024
77523	OLI NTRILI EVOO	12	16.9	FO	\$ 137.59	\$ 45.00	\$ 92.59	\$ 7.72	05/12/2024	10/05/2024
77525	OLI NTRILI EVOO	12	25.3	FO	\$ 190.26	\$ 64.20	\$ 126.06	\$ 10.50	05/12/2024	10/05/2024
77526	OLI NTRILI OLIVE OIL	12	16.9	FO	\$ 121.86	\$ 36.00	\$ 85.86	\$ 7.16	05/12/2024	10/05/2024
77527	OLI NTRILI OLIVE OIL	12	25.3	FO	\$ 174.53	\$ 60.00	\$ 114.53	\$ 9.54	05/12/2024	10/05/2024
77528	OLI NTRILI ORG EVOO	12	16.9	FO	\$ 160.73	\$ 50.40	\$ 110.33	\$ 9.19	05/12/2024	10/05/2024
60328	SAN MARCOS RFRD BN CHPTL DYPCK	12	15.16	OZ	\$ 16.32	\$ 1.20	\$ 15.12	\$ 1.26	05/12/2024	10/05/2024
33806	SAN MARCOS GUACAMOLE SALSA	12	17.99	OZ	\$ 39.26	\$ 2.69	\$ 36.57	\$ 3.05	05/12/2024	10/05/2024
37703	SAN MARCOS HOT SAUCE RED	12	5	FO	\$ 25.64	\$ 1.76	\$ 23.88	\$ 1.99	05/12/2024	10/05/2024
47895	LA MRNA SCE CHPTL	24	7	OZ	\$ 24.66	\$ 1.00	\$ 23.66	\$ 0.99	05/12/2024	10/05/2024
59632	ZAAS SALSA GUAC SERRANO	6	9.35	OZ	\$ 11.75	\$ 0.50	\$ 11.25	\$ 1.88	05/12/2024	10/05/2024
59633	ZAAS SALSA GUAC HABANERO	6	9.35	OZ	\$ 11.75	\$ 0.50	\$ 11.25	\$ 1.88	05/12/2024	10/05/2024
59636	ZAAS SALSA HABANERO	6	9.35	OZ	\$ 11.75	\$ 0.50	\$ 11.25	\$ 1.88	05/12/2024	10/05/2024
60409	PARROT SRIRACHA HOT SAUCE	12	28.3	OZ	\$ 37.94	\$ 2.00	\$ 35.94	\$ 2.99	05/12/2024	10/05/2024
60635	PARROT SRIRACHA HOT SAUCE	12	17.5	FO	\$ 31.38	\$ 1.00	\$ 30.38	\$ 2.53	05/12/2024	10/05/2024
61523	SAN MARCOS GRN MEX SLSA GLS	12	17.6	OZ	\$ 33.15	\$ 2.49	\$ 30.66	\$ 2.56	05/12/2024	10/05/2024
61528	SAN MARCOS CHPTL SLSA GLS	12	17.6	OZ	\$ 33.15	\$ 2.49	\$ 30.66	\$ 2.56	05/12/2024	10/05/2024
61529	SAN MARCOS RED SALSA GLASS	12	17.6	OZ	\$ 33.15	\$ 2.49	\$ 30.66	\$ 2.56	05/12/2024	10/05/2024
80695	ZAAS SALSA CHIPOTLE CREAMY	6	9.35	OZ	\$ 11.75	\$ 0.50	\$ 11.25	\$ 1.88	05/12/2024	10/05/2024
59406	BAUD WAFERS PEANUT BUTTER	18	5	OZ	\$ 24.07	\$ 1.80	\$ 22.27	\$ 1.24	05/12/2024	10/05/2024
59407	BAUD CHOCOLATE WAFER COOKIES	18	5	OZ	\$ 24.07	\$ 1.80	\$ 22.27	\$ 1.24	05/12/2024	10/05/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
59409	BAUD WAFERS VANILLA	18	5	OZ	\$ 24.07	\$ 1.80	\$ 22.27	\$ 1.24	05/12/2024	10/05/2024
59410	BAUD WAFERS STRAWBERRY	18	5	OZ	\$ 24.07	\$ 1.80	\$ 22.27	\$ 1.24	05/12/2024	10/05/2024
78036	BAUD CHOCOBUSCUIT	18	2.82	OZ	\$ 36.10	\$ 1.80	\$ 34.30	\$ 1.91	05/12/2024	10/05/2024
60577	DONDE GLOBITOS	12	5.3	OZ	\$ 13.71	\$ 0.53	\$ 13.18	\$ 1.10	05/12/2024	10/05/2024
59663	TUNY TUNA IN WATER	24	5	OZ	\$ 37.17	\$ 1.32	\$ 35.85	\$ 1.49	05/12/2024	10/05/2024
59664	TUNY TUNA IN OIL	24	5	OZ	\$ 37.17	\$ 1.32	\$ 35.85	\$ 1.49	05/12/2024	10/05/2024
59666	TUNY TUNA IN WATER	24	10.4	OZ	\$ 71.25	\$ 1.66	\$ 69.59	\$ 2.90	05/12/2024	10/05/2024
34243	AMRCTO CAJETA SPREAD	12	17	OZ	\$ 48.30	\$ 1.00	\$ 47.30	\$ 3.94	05/12/2024	10/05/2024
57356	PARROT CCNT WTR PLP GLSS BTTL	12	9.8	FO	\$ 13.09	\$ 1.00	\$ 12.09	\$ 1.01	05/12/2024	10/05/2024
67154	ELECTROMAX COCONUT	12	21.3	FO	\$ 23.39	\$ 3.00	\$ 20.39	\$ 1.70	05/12/2024	10/05/2024
67155	ELECTROMAX LEMON-LIME	12	21.3	FO	\$ 23.39	\$ 3.00	\$ 20.39	\$ 1.70	05/12/2024	10/05/2024
67156	ELECTROMAX STRAWBERRY	12	21.3	FO	\$ 23.39	\$ 3.00	\$ 20.39	\$ 1.70	05/12/2024	10/05/2024
74567	PARROT MNGO JCE DRNK W PLP	12	16.9	OZ	\$ 14.37	\$ 1.00	\$ 13.37	\$ 1.11	05/12/2024	10/05/2024
74622	PARROT WTRMLN JCE DRNK W/PULP	12	16.4	FO	\$ 14.37	\$ 1.00	\$ 13.37	\$ 1.11	05/12/2024	10/05/2024
74624	PARROT POMEGRANATE JUICE DRINK	12	16.4	FO	\$ 14.37	\$ 1.00	\$ 13.37	\$ 1.11	05/12/2024	10/05/2024
76143	PARROT CCNT MLK W PLP ORIG	12	9.8	FO	\$ 13.75	\$ 1.00	\$ 12.75	\$ 1.06	05/12/2024	10/05/2024
76144	PARROT CCNT MLK W PLP MNGO	12	9.8	FO	\$ 13.75	\$ 1.00	\$ 12.75	\$ 1.06	05/12/2024	10/05/2024
76145	PARROT CCNT MLK DRNK W PLP BNN	12	9.8	FO	\$ 13.75	\$ 1.00	\$ 12.75	\$ 1.06	05/12/2024	10/05/2024
76147	PARROT CCNT MLK W PLP SB FLV	12	9.8	FO	\$ 13.75	\$ 1.00	\$ 12.75	\$ 1.06	05/12/2024	10/05/2024
77862	JCE DRINK HIBISCUS JAMAICA	12	16.4	FO	\$ 14.37	\$ 1.00	\$ 13.37	\$ 1.11	05/12/2024	10/05/2024
80699	ELECTROMAX ORANGE	12	21.3	FO	\$ 23.39	\$ 3.00	\$ 20.39	\$ 1.70	05/12/2024	10/05/2024
92214	PARROT ALOE VERA DRINK COCONUT	20	16.9	OZ	\$ 22.07	\$ 1.00	\$ 21.07	\$ 1.05	05/12/2024	10/05/2024
92219	PARROT ALOE VERA DRINK POM	20	16.9	OZ	\$ 22.07	\$ 1.00	\$ 21.07	\$ 1.05	05/12/2024	10/05/2024
92222	PARROT ALOE VERA DRINK PINE	20	16.9	OZ	\$ 22.07	\$ 1.00	\$ 21.07	\$ 1.05	05/12/2024	10/05/2024
92223	PARROT ALOE VERA DRINK SB	20	16.9	OZ	\$ 22.07	\$ 1.00	\$ 21.07	\$ 1.05	05/12/2024	10/05/2024
92225	PARROT ALOE VERA DRINK CCNUT	12	50.7	OZ	\$ 31.79	\$ 1.00	\$ 30.79	\$ 2.57	05/12/2024	10/05/2024
92227	PARROT ALOE VERA DRINK MANGO	12	50.7	OZ	\$ 31.79	\$ 1.00	\$ 30.79	\$ 2.57	05/12/2024	10/05/2024
92228	PARROT ALOE VERA DRINK POM	12	50.7	OZ	\$ 31.79	\$ 1.00	\$ 30.79	\$ 2.57	05/12/2024	10/05/2024
92229	PARROT ALOE VERA DRINK PINE	12	50.7	OZ	\$ 31.79	\$ 1.00	\$ 30.79	\$ 2.57	05/12/2024	10/05/2024
92231	PARROT ALOE VERA DRINK SB	12	50.7	OZ	\$ 31.79	\$ 1.00	\$ 30.79	\$ 2.57	05/12/2024	10/05/2024
92232	PARROT ALOE VERA DRINK ORIG	20	16.9	OZ	\$ 22.07	\$ 1.00	\$ 21.07	\$ 1.05	05/12/2024	10/05/2024
95071	PARROT 100% CCNT WTR NO PULP	24	16.9	FO	\$ 30.08	\$ 2.00	\$ 28.08	\$ 1.17	05/12/2024	10/05/2024
98839	PARROT PASSION FRUIT DRINK	12	16.4	FO	\$ 15.71	\$ 1.00	\$ 14.71	\$ 1.23	05/12/2024	10/05/2024
99720	ALOEVINE ALOE DRINK ORIG	12	50.7	FO	\$ 44.04	\$ 11.00	\$ 33.04	\$ 2.75	05/12/2024	10/05/2024
99722	ALOEVINE ALOE DRINK PINE	12	50.7	FO	\$ 44.04	\$ 11.00	\$ 33.04	\$ 2.75	05/12/2024	10/05/2024
99729	ALOEVINE ALOE DRINK POM	12	50.7	FO	\$ 44.04	\$ 11.00	\$ 33.04	\$ 2.75	05/12/2024	10/05/2024
99730	ALOEVINE ALOE DRINK ORIG	20	16.9	FO	\$ 28.84	\$ 4.00	\$ 24.84	\$ 1.24	05/12/2024	10/05/2024
99734	ALOEVINE ALOE DRINK PINE	20	16.9	FO	\$ 28.84	\$ 4.00	\$ 24.84	\$ 1.24	05/12/2024	10/05/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
99735	ALOEVINE ALOE VERA DRINK MANGO	20	16.9	FO	\$ 28.84	\$ 4.00	\$ 24.84	\$ 1.24	05/12/2024	10/05/2024
99741	ALOEVINE ALOE DRINK POM	20	16.9	FO	\$ 28.84	\$ 4.00	\$ 24.84	\$ 1.24	05/12/2024	10/05/2024
99746	ALOEVINE ALOE VERA DRINK MANGO	12	50.7	FO	\$ 44.04	\$ 11.00	\$ 33.04	\$ 2.75	05/12/2024	10/05/2024
54369	PARROT PINK GUAVA JUICE	24	16.4	OZ	\$ 28.71	\$ 2.00	\$ 26.71	\$ 1.11	05/12/2024	10/05/2024
65141	PARROT 100% PURE COCONUT WATER	12	33.8	OZ	\$ 32.69	\$ 1.00	\$ 31.69	\$ 2.64	05/12/2024	10/05/2024
74046	PARROT 100% PURE COCONUT WATER	12	11.1	OZ	\$ 12.92	\$ 0.75	\$ 12.17	\$ 1.01	05/12/2024	10/05/2024
85119	PARROT COCONUT WATER WITH PULP	24	16.4	FO	\$ 28.71	\$ 2.00	\$ 26.71	\$ 1.11	05/12/2024	10/05/2024
86109	PARROT CCNUT WATER W/PULP	24	10.5	OZ	\$ 22.62	\$ 1.00	\$ 21.62	\$ 0.90	05/12/2024	10/05/2024
96439	PARROT SOURSOP JCE DRK W/PULP	12	16.4	FO	\$ 14.37	\$ 1.00	\$ 13.37	\$ 1.11	05/12/2024	10/05/2024
00114	KLASS BLACK TEA W LIME	12	0.7	OZ	\$ 30.33	\$ 0.90	\$ 29.43	\$ 2.45	05/12/2024	10/05/2024
00116	KLASS STK PK CUKE LIMEADE	12	1.69	OZ	\$ 28.97	\$ 0.90	\$ 28.07	\$ 2.34	05/12/2024	10/05/2024
00134	KLASS STK PK STRWB WTRMLN	12	1.69	OZ	\$ 28.97	\$ 0.90	\$ 28.07	\$ 2.34	05/12/2024	10/05/2024
00136	KLASS CORN STARCH	24	14.11	OZ	\$ 48.13	\$ 1.50	\$ 46.63	\$ 1.94	05/12/2024	10/05/2024
15600	KLASS LISTO PINA COLADA	18	14.1	OZ	\$ 52.60	\$ 1.50	\$ 51.10	\$ 2.84	05/12/2024	10/05/2024
26089	KLASS LISTO HORCHATA FRESA	18	14.1	OZ	\$ 52.60	\$ 1.50	\$ 51.10	\$ 2.84	05/12/2024	10/05/2024
54677	KLASS LISTO GUANABANA	18	14.1	OZ	\$ 52.60	\$ 1.50	\$ 51.10	\$ 2.84	05/12/2024	10/05/2024
59651	KLASS WTR STK SF CUC LMNADE	12	1.62	FO	\$ 30.33	\$ 1.00	\$ 29.33	\$ 2.44	05/12/2024	10/05/2024
59652	KLASS WTR STK SF STRW WTRMLN	12	1.62	FO	\$ 30.33	\$ 0.90	\$ 29.43	\$ 2.45	05/12/2024	10/05/2024
59653	KLASS WTR STK SF HBSCSS BRY	12	1.62	FO	\$ 30.33	\$ 0.90	\$ 29.43	\$ 2.45	05/12/2024	10/05/2024
59654	KLASS WTR STK SF PINE TNGRNE	12	1.62	FO	\$ 30.33	\$ 0.90	\$ 29.43	\$ 2.45	05/12/2024	10/05/2024
60076	KLASS LISTO HORCHATA	18	14.1	OZ	\$ 52.60	\$ 1.50	\$ 51.10	\$ 2.84	05/12/2024	10/05/2024
62554	KLASS TRPCL PNCH LISTO	18	14.1	OZ	\$ 52.60	\$ 1.50	\$ 51.10	\$ 2.84	05/12/2024	10/05/2024
64726	KLASS LSTO PINAPL	18	14.1	OZ	\$ 52.60	\$ 1.50	\$ 51.10	\$ 2.84	05/12/2024	10/05/2024
73253	KLASS LISTO JAMAIC	18	14.1	OZ	\$ 52.60	\$ 1.50	\$ 51.10	\$ 2.84	05/12/2024	10/05/2024
73255	KLASS LISTO TAMARINDO	18	14.1	OZ	\$ 52.60	\$ 1.50	\$ 51.10	\$ 2.84	05/12/2024	10/05/2024
73257	KLASS LISTO CANTALOUPE	18	14.1	OZ	\$ 52.60	\$ 1.50	\$ 51.10	\$ 2.84	05/12/2024	10/05/2024
73259	KLASS LISTO LMNADE	18	14.1	OZ	\$ 52.60	\$ 1.50	\$ 51.10	\$ 2.84	05/12/2024	10/05/2024
73260	KLASS LISTO NARANJA	18	14.1	OZ	\$ 52.60	\$ 1.50	\$ 51.10	\$ 2.84	05/12/2024	10/05/2024
73388	KLASS LISTO MARACUYA	18	14.1	OZ	\$ 52.60	\$ 1.50	\$ 51.10	\$ 2.84	05/12/2024	10/05/2024
73503	KLASS LSTO STRBRRY	18	14.1	OZ	\$ 52.60	\$ 1.50	\$ 51.10	\$ 2.84	05/12/2024	10/05/2024
73619	KLASS LISTO GUAVA	18	14.1	OZ	\$ 52.60	\$ 1.50	\$ 51.10	\$ 2.84	05/12/2024	10/05/2024
73664	KLASS LISTO MNGO	18	14.1	OZ	\$ 52.60	\$ 1.50	\$ 51.10	\$ 2.84	05/12/2024	10/05/2024
73787	KLASS LISTO WATERMELON	18	14.1	OZ	\$ 52.60	\$ 1.50	\$ 51.10	\$ 2.84	05/12/2024	10/05/2024
82112	KLASS LISTO CUC/LEMONADE	18	14.1	OZ	\$ 52.60	\$ 1.50	\$ 51.10	\$ 2.84	05/12/2024	10/05/2024
82114	KLASS LISTO GRAPE	18	14.1	OZ	\$ 52.60	\$ 1.50	\$ 51.10	\$ 2.84	05/12/2024	10/05/2024
82126	KLASS LISTO COCO	18	14.1	OZ	\$ 52.60	\$ 1.50	\$ 51.10	\$ 2.84	05/12/2024	10/05/2024
61705	PARROT COCONUT MILK	12	13.5	FO	\$ 11.42	\$ 0.75	\$ 10.67	\$ 0.89	05/12/2024	10/05/2024
27812	SAN MARCOS GRN TOM WHOLE	6	108	OZ	\$ 64.13	\$ 15.57	\$ 48.56	\$ 8.09	05/12/2024	10/05/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
37655	SAN MARCOS CARROTS SLCD	12	11	OZ	\$ 22.45	\$ 1.23	\$ 21.22	\$ 1.77	05/12/2024	10/05/2024
37661	SAN MARCOS CARROTS SLCD	24	7	OZ	\$ 29.25	\$ 1.02	\$ 28.23	\$ 1.18	05/12/2024	10/05/2024
37797	SAN MARCOS CARROTS SLCD	12	26	OZ	\$ 34.91	\$ 1.79	\$ 33.12	\$ 2.76	05/12/2024	10/05/2024
60332	SAN MARCOS NOPALES WHL NATRL	12	29	OZ	\$ 44.50	\$ 9.46	\$ 35.04	\$ 2.92	05/12/2024	10/05/2024
90350	PARROT PREMIUM JASMINE RICE	5	10	LB	\$ 46.52	\$ 2.00	\$ 44.52	\$ 8.90	05/12/2024	10/05/2024
90353	PARROT PREM JASMINE RICE	1	20	LB	\$ 19.93	\$ 0.75	\$ 19.18	\$ 19.18	05/12/2024	10/05/2024
92129	PARROT PREMIUM JASMINE RICE	6	5	LB	\$ 30.47	\$ 1.00	\$ 29.47	\$ 4.91	05/12/2024	10/05/2024
92130	PARROT LONG GRAIN RICE	6	5	LB	\$ 23.59	\$ 1.00	\$ 22.59	\$ 3.77	05/12/2024	10/05/2024
60456	SNOWTIME JLLY S GRVTY FD BX	4	32	CT	\$ 15.46	\$ 0.40	\$ 15.06	\$ 3.76	05/12/2024	10/05/2024
60554	SNOWTIME FRUIT JEL POPS	24	10	CT	\$ 35.24	\$ 0.72	\$ 34.52	\$ 1.44	05/12/2024	10/05/2024
92120	SNOWTIME CHILLI POPS 6PK	20	6	CT	\$ 17.92	\$ 0.40	\$ 17.52	\$ 0.88	05/12/2024	10/05/2024
92121	SNOWTIME SORBETS 8CT	20	8	CT	\$ 17.92	\$ 0.40	\$ 17.52	\$ 0.88	05/12/2024	10/05/2024
07100	LA MRNA PPRS CHPTL	12	13.13	OZ	\$ 44.64	\$ 1.50	\$ 43.14	\$ 3.59	05/12/2024	10/05/2024
28363	SAN MARCOS SCE CHPTL	24	7	OZ	\$ 24.42	\$ 1.57	\$ 22.85	\$ 0.95	05/12/2024	10/05/2024
37637	SAN MARCOS JALAPENOS SLCD NCHO	12	26	OZ	\$ 40.54	\$ 2.00	\$ 38.54	\$ 3.21	05/12/2024	10/05/2024
37639	SAN MARCOS JALAPENOS SLCD NCHO	24	7	OZ	\$ 29.42	\$ 0.85	\$ 28.57	\$ 1.19	05/12/2024	10/05/2024
60200	SAN MARCOS SCE CHPTL	12	5	OZ	\$ 25.64	\$ 1.76	\$ 23.88	\$ 1.99	05/12/2024	10/05/2024
62397	SAN MARCOS SLICED JAL #10	6	108	OZ	\$ 56.50	\$ 3.04	\$ 53.46	\$ 8.91	05/12/2024	10/05/2024
64216	SAN MARCOS JALAPENOS WHL	12	11	OZ	\$ 17.95	\$ 0.74	\$ 17.21	\$ 1.43	05/12/2024	10/05/2024
65368	LA MRNA JALAPENOS SLCD	12	13.1	OZ	\$ 25.47	\$ 0.75	\$ 24.72	\$ 2.06	05/12/2024	10/05/2024
65369	LA MRNA CHPTL PPRS DB SCE	24	7	FO	\$ 49.06	\$ 1.66	\$ 47.40	\$ 1.97	05/12/2024	10/05/2024
73390	SAN MARCOS NACHO JAL #10	6	108	OZ	\$ 55.79	\$ 13.99	\$ 41.80	\$ 6.97	05/12/2024	10/05/2024
74174	SAN MARCOS JAL SLC	12	26	OZ	\$ 37.50	\$ 2.74	\$ 34.76	\$ 2.90	05/12/2024	10/05/2024
89645	LA MORENA WHOLE JALAPENO	24	7	OZ	\$ 26.99	\$ 0.75	\$ 26.24	\$ 1.09	05/12/2024	10/05/2024
92740	LA MRNA SLICED JALAPENO #10	6	108	OZ	\$ 66.29	\$ 2.00	\$ 64.29	\$ 10.72	05/12/2024	10/05/2024
92741	LA MRNA WHOLE JALAPENO #10	6	108	OZ	\$ 49.24	\$ 1.50	\$ 47.74	\$ 7.96	05/12/2024	10/05/2024
95267	LA MRNA SLICED JALAPENO	24	7	OZ	\$ 31.89	\$ 0.75	\$ 31.14	\$ 1.30	05/12/2024	10/05/2024
96277	SAN MARCOS PPRS CHPTL	12	11	OZ	\$ 47.55	\$ 3.84	\$ 43.71	\$ 3.64	05/12/2024	10/05/2024
96278	SAN MARCOS WHL JALEPENO PEPP	12	26	OZ	\$ 29.25	\$ 6.85	\$ 22.40	\$ 1.87	05/12/2024	10/05/2024
96284	SAN MARCOS JALAPENOS SLCD	12	11	OZ	\$ 23.34	\$ 1.19	\$ 22.15	\$ 1.85	05/12/2024	10/05/2024
96286	SAN MARCOS JALAPENOS WHL	6	6.1	LB	\$ 40.38	\$ 2.04	\$ 38.34	\$ 6.39	05/12/2024	10/05/2024
96294	SAN MARCOS JALAPENOS WHL	24	7	OZ	\$ 23.86	\$ 0.78	\$ 23.08	\$ 0.96	05/12/2024	10/05/2024
96295	SAN MARCOS CHPTL PPRS DB SCE	24	7.5	OZ	\$ 51.66	\$ 4.09	\$ 47.57	\$ 1.98	05/12/2024	10/05/2024
59629	AMRCTO GRILLING SEA SALT	12	21.16	OZ	\$ 24.74	\$ 1.50	\$ 23.24	\$ 1.94	05/12/2024	10/05/2024
59631	AMRCTO SEA SALT	12	24.69	OZ	\$ 21.07	\$ 1.50	\$ 19.57	\$ 1.63	05/12/2024	10/05/2024
22245	KLASS CHILITO EN POLVO	24	5	OZ	\$ 49.73	\$ 1.90	\$ 47.83	\$ 1.99	05/12/2024	10/05/2024
74596	ZUMBA FORRITOS CHILLITO POWDER	12	26.5	OZ	\$ 80.69	\$ 4.88	\$ 75.81	\$ 6.32	05/12/2024	10/05/2024
68281	MOLINA VANILLA	12	4	OZ	\$ 13.92	\$ 0.50	\$ 13.42	\$ 1.12	05/12/2024	10/05/2024

CODE	ITEM DESCRIPTION	PACK	SIZE	UNIT	CASE COST	ALLOWANCE	NET COST	UNIT COST	START DATE	END DATE
89583	MOLINA VANILLA	12	8.3	OZ	\$ 23.40	\$ 1.00	\$ 22.40	\$ 1.87	05/12/2024	10/05/2024
89587	MOLINA VANILLA	12	33.7	OZ	\$ 74.69	\$ 2.00	\$ 72.69	\$ 6.06	05/12/2024	10/05/2024
16037	ZUMBA FRRTS TMRND APL WRP	24	2.56	OZ	\$ 139.26	\$ 8.42	\$ 130.84	\$ 5.45	05/12/2024	10/05/2024
27910	JOL JEL ASST FLV JAR 38CT	6	53.62	OZ	\$ 35.21	\$ 1.00	\$ 34.21	\$ 5.70	05/12/2024	10/05/2024
61877	JOL JEL GIANT STRAWBERRY	24	1	CT	\$ 16.26	\$ 1.00	\$ 15.26	\$ 0.64	05/12/2024	10/05/2024
74595	ZUMBA FORRITOS PULPA	12	35.3	OZ	\$ 80.69	\$ 4.88	\$ 75.81	\$ 6.32	05/12/2024	10/05/2024
89542	ZUMBA ORIGINAL ZUMBA RICA	24	24	CT	\$ 151.85	\$ 9.18	\$ 142.67	\$ 5.94	05/12/2024	10/05/2024
89543	ZUMBA FORRITOS CHILITO FIRE	14	12.3	OZ	\$ 69.52	\$ 4.20	\$ 65.32	\$ 4.67	05/12/2024	10/05/2024
89544	ZUMBA FORRITOS PULPA FIRE	14	19.4	OZ	\$ 59.59	\$ 3.60	\$ 55.99	\$ 4.00	05/12/2024	10/05/2024
89545	ZUMBA PICA & GOMA WATERMELON	20	20	CT	\$ 144.30	\$ 8.74	\$ 135.56	\$ 6.78	05/12/2024	10/05/2024
89550	ZUMBA FORRITOS RIM DIP	16	8	CT	\$ 90.89	\$ 5.49	\$ 85.40	\$ 5.34	05/12/2024	10/05/2024
89551	ZUMBA FORRITOS RIM DIP FIRE	16	5.1	OZ	\$ 90.89	\$ 5.49	\$ 85.40	\$ 5.34	05/12/2024	10/05/2024
89552	ZUMBA LIMONCHO RIM	16	8.8	OZ	\$ 90.89	\$ 5.49	\$ 85.40	\$ 5.34	05/12/2024	10/05/2024
91872	JOL JEL GIANT APPLE	24	1	CT	\$ 16.26	\$ 1.00	\$ 15.26	\$ 0.64	05/12/2024	10/05/2024
92030	CANEL 4P GUM 12/60	12	60	CT	\$ 39.04	\$ 2.36	\$ 36.68	\$ 3.06	05/12/2024	10/05/2024
92035	CANEL FIESTA POP BAG ASST	12	120	CT	\$ 65.88	\$ 3.98	\$ 61.90	\$ 5.16	05/12/2024	10/05/2024
92038	VAQUITA MILK LOLLIPOP STRIP	50	10	CT	\$ 56.85	\$ 3.44	\$ 53.41	\$ 1.07	05/12/2024	10/05/2024
92089	CANEL 4P GUM JAR	6	300	CT	\$ 115.86	\$ 7.00	\$ 108.86	\$ 18.14	05/12/2024	10/05/2024
92787	CANEL CANDY MIX	6	4	LB	\$ 69.72	\$ 4.21	\$ 65.51	\$ 10.92	05/12/2024	10/05/2024
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